FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 10, 2017

File 20 of 89

1		ı	File 2	<u> 20</u>	01 89		1			_	
Name of Issuing Entity	Check if Registered	Name of Originator	Total	ΙA	Assets by Originato	or		ssets that We		R	ssets that W epurchased eplaced
			#	\$		(% of principal balance)	#	\$	(% of principal balance)	#	\$
31415B7A1		HSBC MORTGAGE CORPORATION (USA)	15	5	\$3,547,400.00		Щ	·	NA	0	\$0.0
		Unavailable	28	8	\$6,201,125.01	63.61%		\$0.00	NA	0	
Total			43	3	\$9,748,525.01	100%	0	\$0.00)	0	\$0.0
31415B7B9		HSBC MORTGAGE CORPORATION (USA)	12	4	\$3,116,141.13		Щ			L	
		Unavailable	3	_	\$724,194.18		1		1	0	
Total			15	5	\$3,840,335.31	100%	0	\$0.00		0	\$0.0
31415B7C7		HSBC MORTGAGE CORPORATION (USA)	19	9	\$3,268,923.77	65.37%	0	\$0.00	NA	0	\$0.0
		Unavailable	6	6	\$1,731,542.28	34.63%	0	\$0.00	NA	0	\$0.0
Total			25	5	\$5,000,466.05	100%	0	\$0.00		0	\$0.0
31415B7D5		HSBC MORTGAGE CORPORATION (USA)	8	8	\$1,644,750.00	41.12%	0	\$0.00	NA	0	\$0.0
		Unavailable	9	9	\$2,355,600.00	58.88%	0	\$0.00	NA	0	\$0.0
Total			17	7	\$4,000,350.00	100%	0	\$0.00		0	\$0.0
31415B7E3		HSBC MORTGAGE CORPORATION (USA)	6	6	\$1,180,000.00	47.48%	0	\$0.00	NA	0	\$0.0
		Unavailable	5	5	\$1,305,500.00	52.52%	0	\$0.00	NA	0	\$0.0
Total			11	1	\$2,485,500.00	100%	0	\$0.00		0	\$0.0
31415B7F0		HSBC MORTGAGE CORPORATION (USA)	8	8	\$1,180,500.00	29.51%	0	\$0.00	NA	0	\$0.0
		Unavailable	18	8	\$2,819,450.00	70.49%	0	\$0.00	NA	0	\$0.0
Total			26	6	\$3,999,950.00	100%	0	\$0.00		0	\$0.0
31415B7G8		HSBC MORTGAGE CORPORATION (USA)	5	5	\$1,058,000.00			\$0.00		-	
		Unavailable	17	+	\$4,347,150.00		H	\$0.00	NA	0	\$0.0
Total			22	2	\$5,405,150.00	100%	0	\$0.00		0	\$0.0
31415B7H6		Unavailable	13	3	\$2,500,200.00	100%	0	\$0.00	NA	0	\$0.0
Total			13	3	\$2,500,200.00	100%	0	\$0.00		0	\$0.0

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	3	\$260,070.62	26.01%	0	\$0.00	NA	0	\$0.0
` /	3	\$740,000,00	73 99%	n	\$0.00	NA	0	\$0.0
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		41,000,0100	20070	Ŭ	Ψ0.00		Ť	φ σ σ σ σ
HSBC MORTGAGE	6	\$1 325 150 00	66 25%	0	\$0.00	NΔ	0	\$0.0
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Unavailable		·		_		NA	+	
	9	\$2,000,150.00	100%	U	\$0.00		U	\$0.0
HSBC MORTGAGE		44.750.44.00		_	40.00			
CORPORATION (USA)	8	\$1,560,334.90	75.41%	O	\$0.00	NA	.0	\$0.0
Unavailable	3	\$508,872.54		_	\$0.00	NA	0	\$0.0
	11	\$2,069,207.44	100%	0	\$0.00		0	\$0.0
CMAC MODICACE				Н			H	
	4	\$1,533,250.00	36.75%	0	\$0.00	NA	0	\$0.0
Unavailable	12	\$2,639,389.09	63.25%	0	\$0.00	NA	0	\$0.0
	16	\$4,172,639.09	100%	0	\$0.00		0	\$0.0
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Unavailable						NA	1	
	3	\$642,248.99	100%	0	\$0.00		0	\$0.0
GMAC MORTGAGE				Н			H	
LLC	2	\$467,457.00	15.39%	0	\$0.00	NA	0	\$0.0
Unavailable	9	\$2,569,634.40	84.61%	0	\$0.00	NA	0	\$0.0
	11	\$3,037,091.40	100%	0	\$0.00		0	\$0.0
C) () () () PEG) GE							H	
*	3	\$876,250.00	45.71%	0	\$0.00	NA	0	\$0.0
	4	\$1,040,600.00	54.29%	0	\$0.00	NA	0	\$0.0
	7	\$1,916,850.00			\$0.00			
GMAC MORTGAGE,	15	\$2,837,867.00	14.8%	0	\$0.00	NA	0	\$0.0
	75	\$16 222 170 72	95 20%	Λ	00.02		┡	
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	70	Ψ12,170,040.72	100 /6	Ů	ΨΟ•ΟΟ			Ψ0.0
GMAC MORTGAGE,	50	¢11 427 022 40	26.060	$\overline{}$	\$0.00	NI A	^	0.02
LLC							<u> </u>	
Unavailable		\$32,422,330.24		_		NA	1	
	194	\$43,849,352.73	100%	U	\$0.00		0	\$0.0
GMAC MORTGAGE	+			Н			\vdash	
LLC	73	\$10,609,638.80	27.01%	0	\$0.00	NA	0	\$0.0
	CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable GMAC MORTGAGE, LLC Unavailable	CORPORATION (USA)	CORPORATION (USA) Unavailable	CORPORATION (USA) Unavailable	CORPORATION (USA) Unavailable S260,070.62 26,01% 0	CORPORATION (USA) 3 \$260,070,62 26.01% 0 \$0.00	CORPORATION (USA) 3 \$260,070.02 26.01% 0 \$0.00 NA	CORPORATION (USA) 3 \$200,070.62 26.01% 0 \$0.00 NA 0

	Unavailable	156	\$28,675,654.86	72.99%	0	\$0.00	NA	0	\$0.0
Total		229	\$39,285,293.66	100%	0	\$0.00		0	\$0.0
31415BAD1	GMAC MORTGAGE, LLC	15	\$1,590,540.00	37.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$2,667,701.90	62.65%	0	\$0.00	NA	0	\$0.0
Total		34	\$4,258,241.90	100%	-	\$0.00		0	
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31415BAE9	GMAC MORTGAGE, LLC	13	\$2,282,150.00	15.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$12,164,329.47	84.2%	0	\$0.00	NA	0	\$0.0
Total		65	\$14,446,479.47	100%	0	\$0.00		0	\$0.0
31415BAF6	GMAC MORTGAGE, LLC	10	\$1,614,800.00	21.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$5,978,900.00	78.74%	0	\$0.00	NA	0	\$0.0
Total		40	\$7,593,700.00	100%	0	\$0.00		0	\$0.0
31415BAG4	GMAC MORTGAGE, LLC	41	\$11,012,967.00	25.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	128	\$32,469,867.32	74.67%	0	\$0.00	NA	0	\$0.0
Total		169	\$43,482,834.32	100%	0	\$0.00		0	\$0.0
31415BAH2	GMAC MORTGAGE, LLC	14	\$1,830,000.00	54.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,552,513.11	45.9%	0	\$0.00	NA	0	\$0.0
Total		29	\$3,382,513.11	100%	0	\$0.00		0	\$0.0
31415BAL3	GMAC MORTGAGE, LLC	4	\$1,061,200.00	71.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$429,787.27	28.83%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,490,987.27	100%	0	\$0.00		0	\$0.0
31415BAM1	GMAC MORTGAGE, LLC	16	\$4,727,629.16	70.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,967,050.00	29.38%	0	\$0.00	NA	0	\$0.0
Total		27	\$6,694,679.16	100%	0	\$0.00		0	\$0.0
31415BAN9	GMAC MORTGAGE, LLC	36	\$7,423,721.00	22.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	110	\$25,885,524.41	77.71%	0	\$0.00	NA	0	\$0.0
Total		146	\$33,309,245.41	100%	0	\$0.00		0	\$0.0
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31415BAP4	GMAC MORTGAGE, LLC	41	\$7,057,561.15	31.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	79	\$15,489,488.28	68.7%	0	\$0.00	NA	0	\$0.0

Total		120	\$22,547,049.43	100%	0	\$0.00		0	\$0.0
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31415BAQ2	GMAC MORTGAGE, LLC	17	\$1,764,739.00	58.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,252,932.00	41.52%	0	\$0.00	NA	0	\$0.0
Total		31	\$3,017,671.00	100%	0	\$0.00		0	\$0.0
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31415BAR0	GMAC MORTGAGE, LLC	19	\$2,055,197.80	80.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$487,500.00	19.17%		\$0.00	NA	0	\$0.0
Total		24	\$2,542,697.80	100%	0	\$0.00		0	\$0.0
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31415BAS8	GMAC MORTGAGE, LLC	2	\$541,400.00	48.76%				H	\$0.0
	Unavailable	2	\$569,000.00	51.24%		\$0.00	NA	1	\$0.0
Total		4	\$1,110,400.00	100%	0	\$0.00		0	\$0.0
31415BAT6	GMAC MORTGAGE, LLC	34	\$8,538,066.80	18.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	151	\$37,989,456.42	81.65%	0	\$0.00	NA	0	\$0.0
Total		185	\$46,527,523.22	100%	1	\$0.00		0	\$0.0
31415BAU3	GMAC MORTGAGE, LLC	40	\$10,351,250.00	22.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	145	\$36,538,997.89	77.92%	0	\$0.00	NA	0	\$0.0
Total		185	\$46,890,247.89	100%	0	\$0.00		0	\$0.0
31415BAV1	GMAC MORTGAGE,	31	\$7,106,800.00	31.48%	0	\$0.00	NA	0	\$0.0
51413B/(V1	LLC					·		Ш	
	Unavailable	69	\$15,469,170.04	68.52%	_	\$0.00	NA		\$0.0
Total		100	\$22,575,970.04	100%	0	\$0.00		0	\$0.0
31415BAX7	GMAC MORTGAGE, LLC	12	\$2,976,600.00	44.81%	0	\$0.00	NA	.0	\$0.0
	Unavailable	12	\$3,666,700.00	55.19%	0	\$0.00	NA	0	\$0.0
Total	O TWY WITHOUT	24	\$6,643,300.00	100%	-	\$0.00		0	\$0.0
31415BBA6	GMAC MORTGAGE, LLC	27	\$5,485,322.00	11.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	175	\$43,505,362.20	88.8%	0	\$0.00	NA	0	\$0.0
Total		202	\$48,990,684.20	100%	0	\$0.00		0	\$0.0
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31415BBB4	GMAC MORTGAGE, LLC	48	\$13,222,950.00	54.65%	Ш			H	\$0.0
	Unavailable	38	\$10,972,980.00	45.35%	_			-	\$0.0
Total		86	\$24,195,930.00	100%	0	\$0.00		0	\$0.0

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21415DDC2	GMAC MORTGAGE,	4.4	¢12.025.204.76	24.22%	0	Φ0.00	N/A		Φ0.0
31415BBC2	LLC	44	\$12,025,294.76	24.23%	O	\$0.00		Ш	
	Unavailable	143	\$37,608,482.33	75.77%			NA	.0	\$0.0
Total		187	\$49,633,777.09	100%	0	\$0.00		0	\$0.0
31415BBD0	GMAC MORTGAGE, LLC	33	\$8,036,650.00	16.07%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	155	\$41,958,415.86	83.93%	0	\$0.00	NA	.0	\$0.0
Total		188	\$49,995,065.86	100%	0	\$0.00		0	\$0.0
31415BBE8	GMAC MORTGAGE, LLC	71	\$13,426,513.04	27.13%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	164	\$36,065,200.32	72.87%	0	\$0.00	NA	.0	\$0.0
Total		235	\$49,491,713.36	100%	0	\$0.00		0	\$0.0
31415BBF5	GMAC MORTGAGE, LLC	53	\$8,398,204.47	25.98%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	130	\$23,927,675.13	74.02%	0	\$0.00	NA	. 0	\$0.0
Total		183	\$32,325,879.60	100%	0	\$0.00		0	\$0.0
31415BBG3	GMAC MORTGAGE, LLC	61	\$9,902,462.17	43.25%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	74	\$12,991,190.00	56.75%	0	\$0.00	NA	.0	\$0.0
Total		135	\$22,893,652.17	100%	0	\$0.00		0	\$0.0
31415BBH1	GMAC MORTGAGE, LLC	52	\$12,631,672.00	25.29%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	143	\$37,310,663.00	74.71%	0	\$0.00	NA	.0	\$0.0
Total		195	\$49,942,335.00	100%	0	\$0.00		0	\$0.0
31415BBJ7	GMAC MORTGAGE, LLC	5	\$482,025.00	24.53%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	14	\$1,482,770.00	75.47%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,964,795.00	100%	0	\$0.00		0	\$0.0
31415BBM0	GMAC MORTGAGE, LLC	45	\$10,009,223.84	34.8%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	80	\$18,752,776.16	65.2%	0	\$0.00	NA	. 0	\$0.0
Total		125	\$28,762,000.00	100%	0	\$0.00		0	\$0.0
31415BBN8	GMAC MORTGAGE, LLC	5	\$1,178,550.00	61.22%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	4	\$746,500.00	38.78%	0	\$0.00	NA	.0	\$0.0
Total		9							

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GMAC MORTGAGE, LLC	21	\$1,631,529.38	63.98%	0	\$0.00	NA	0	\$0.0
Unavailable	11	\$918,622.60	36.02%	0	\$0.00	NA	0	\$0.0
	32	\$2,550,151.98	100%	0	\$0.00		0	\$0.0
CMAC MODTCACE							H	
LLC	32	\$3,553,475.00	54.31%	0	\$0.00	NA	0	\$0.0
Unavailable	20	\$2,989,443.58	45.69%	0	\$0.00	NA	0	\$0.0
	52	\$6,542,918.58	100%	0	\$0.00		0	\$0.0
GMAC MORTGAGE, LLC	5	\$484,700.00	48.25%	0	\$0.00	NA	0	\$0.0
Unavailable	3	\$519,871.04		-	\$0.00	NA	0	
	8	\$1,004,571.04	100%	0	\$0.00		0	\$0.0
GMAC MORTGAGE, LLC	31	\$6,244,151.00	27.41%	0	\$0.00	NA	0	\$0.0
Unavailable	80	\$16,538,565.00		-	\$0.00	NA	0	
	111	\$22,782,716.00	100%	0	\$0.00		0	\$0.0
GMAC MORTGAGE, LLC	27	\$6,606,169.00	13.22%	0	\$0.00	NA	0	\$0.0
Unavailable	168	\$43,364,606.00		-	\$0.00	NA	0	\$0.0
	195	\$49,970,775.00	100%	0	\$0.00		0	\$0.0
GMAC MORTGAGE, LLC	14	\$3,350,977.00	16.08%	0	\$0.00	NA	0	\$0.0
Unavailable	69	\$17,489,981.21		_	\$0.00	NA	0	\$0.0
	83	\$20,840,958.21	100%	0	\$0.00		0	\$0.0
GMAC BANK	113	\$21,380,784.36	100%	0	\$0.00	NA	0	\$0.0
	113	\$21,380,784.36	100%	0	\$0.00		0	\$0.0
GMAC BANK	102	\$19,180,713.67	100%	0	\$0.00	NA	0	\$0.0
	102	\$19,180,713.67	100%	0	\$0.00		0	\$0.0
THIRD FEDERAL SAVINGS AND LOAN	61	\$7,567,705.15	100%	0	\$0.00	NA	0	\$0.0
	61	\$7,567,705.15	100%	0	\$0.00		0	\$0.0
THIRD FEDERAL SAVINGS AND LOAN	47	\$5,027,106.78	100%	0	\$0.00	NA	0	\$0.0
20111	47	\$5,027,106.78	100%	0	\$0.00		0	\$0.0
				Ц			Ц	
FLAGSTAR CAPITAL MARKETS	12	\$3,119,053.00	7.9%	0	\$0.00	NA	0	\$0.0
	LLC Unavailable GMAC MORTGAGE, LLC Third FEDERAL SAVINGS AND LOAN THIRD FEDERAL SAVINGS AND LOAN FLAGSTAR CAPITAL	LLC	LLC Unavailable Un	LLC Unavailable 11 \$918,622.60 36.02% 32 \$2,550,151.98 100% GMAC MORTGAGE, LLC Unavailable 20 \$2,989,443.58 45.69% 52 \$6,542,918.58 100% 52 \$6,542,918.58 100% 52 \$6,542,918.58 100% 52 \$6,542,918.58 100% 52 \$6,542,918.58 100% 52 \$6,542,918.58 100% 52 \$6,542,918.58 100% 52 \$6,542,918.58 100% 52 \$6,542,918.58 100% 52 \$6,542,918.58 100% 52 \$6,542,918.58 100% 51.75% 51	LLC	LLC	LLC	LLC

	CORPORATION							
	Unavailable	138	\$36,359,935.85	92.1% 0	\$0.00	NA	0	\$0.0
Total		150	\$39,478,988.85	100% 0	\$0.00		0	\$0.0
31415BG37	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$758,450.00	4.19% 0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$17,342,811.00	95.81% 0	\$0.00	NA	0	\$0.0
Total		60	\$18,101,261.00		\$0.00		0	\$0.0
31415BG45	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$150,000.00	12.93% 0	\$0.00	NA		\$0.0
	Unavailable	8	\$1,010,500.00		\$0.00	NA		\$0.0
Total		9	\$1,160,500.00	100% 0	\$0.00		0	\$0.0
31415BG52	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00	13.41% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,291,510.00		\$0.00	NA	0	\$0.0
Total		10	\$1,491,510.00	100% 0	\$0.00		0	\$0.0
31415BG60	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$636,499.00		\$0.00	NA		\$0.0
	Unavailable	66	\$11,982,950.00		\$0.00	NA		\$0.0
<u>Total</u>	!	69	\$12,619,449.00	100% 0	\$0.00		0	\$0.0
31415BG78	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$151,500.00	1.41% 0	\$0.00	NA		\$0.0
	Unavailable	41	\$10,585,311.87		\$0.00	NA	0	\$0.0
Total		42	\$10,736,811.87	100% 0	\$0.00		0	\$0.0
31415BG86	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$241,000.00		\$0.00	NA		\$0.0
	Unavailable	11	\$2,394,600.00		\$0.00	NA		\$0.0
Total		12	\$2,635,600.00	100% 0	\$0.00		0	\$0.0
31415BG94	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$826,500.00		\$0.00	NA		\$0.0
<u> </u>	Unavailable	27	\$7,970,150.00		\$0.00	NA	0	\$0.0
Total		30	\$8,796,650.00	100% 0	\$0.00		0	\$0.0
31415BGK9		2	\$435,200.00	3.97% 0	\$0.00	NA	0	\$0.0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
<u> </u>	Unavailable	41	\$10,514,330.00	96.03%	0	\$0.00	NA	0	\$0.0
Total		43	\$10,949,530.00	1	-	\$0.00		0	\$0.0
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31415BGM5	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,415,125.00	6.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	162	\$37,091,420.00	93.89%	0	\$0.00	NA	0	\$0.0
Total		175	\$39,506,545.00	100%	0	\$0.00		0	\$0.0
31415BGN3	Unavailable	6	\$1,347,204.05	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,347,204.05		0	\$0.00		0	\$0.0
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31415BGP8	Unavailable	4	\$1,052,628.80	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,052,628.80	100%	0	\$0.00		0	\$0.0
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31415BGQ6	Unavailable	11	\$3,479,417.96	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$3,479,417.96			\$0.00		0	\$0.0
		\Box		,	П			П	
31415BGU7	Unavailable	34	\$10,220,144.38	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$10,220,144.38	1	-	\$0.00		0	\$0.0
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31415BGV5	Unavailable	217	\$53,023,779.13	100%	0	\$0.00	NA	0	\$0.0
Total		217	\$53,023,779.13	1	-	\$0.00		0	\$0.0
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31415BGW3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,770,250.00		Ш	·	NA	0	\$0.0
	Unavailable	167	\$49,199,685.00	94.67%	0	\$0.00	NA	0	\$0.0
Total		177	\$51,969,935.00	100%		\$0.00		0	
					\prod			П	
31415BGX1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,556,900.00	4.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	178	\$49,480,142.41	95.09%	0	\$0.00	NA	0	\$0.0
Total		187	\$52,037,042.41	100%	0	\$0.00		0	\$0.0
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31415BGY9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$545,000.00	1.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	137	\$36,411,905.44	98.53%	0	\$0.00	NA	0	\$0.0
Total		139	\$36,956,905.44	100%	0	\$0.00		0	\$0.0
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31415BGZ6	FLAGSTAR CAPITAL MARKETS	5	\$1,196,460.00	4.32%	0	\$0.00	NA	0	\$0.0

	CORPORATION			<u>1 </u>	Ш			Ш	
	Unavailable	126	\$26,526,496.00	95.68%	0	\$0.00	NA	0	\$0.0
Total		131	\$27,722,956.00	100%	0_	\$0.00		0	\$0.0
31415BH28	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$652,000.00	2.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	87	\$22,346,981.00		0	\$0.00	NA	0	\$0.0
Total		90	\$22,998,981.00	100%	0	\$0.00		0	\$0.0
31415BH36	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$682,900.00	11.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	76	\$5,166,820.00	88.33%	0	\$0.00	NA	0	\$0.0
Total		87	\$5,849,720.00	100%	0_	\$0.00		0	\$0.0
31415BH44	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,213,106.00	11.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	92	\$9,002,817.92	88.13%	0_	\$0.00	NA	0_	\$0.0
Total		104	\$10,215,923.92	100%		\$0.00		0	\$0.0
31415BH51	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$196,000.00			\$0.00	NA		\$0.0
	Unavailable	11	\$2,278,055.00	1	+	\$0.00	NA	0	\$0.0
Total		12	\$2,474,055.00	100%	0	\$0.00		0	\$0.0
31415BHA0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$937,000.00	12.39%	0	\$0.00	NA		\$0.0
	Unavailable	23	\$6,625,780.00	87.61%	0	\$0.00	NA	0	\$0.0
Total		26	\$7,562,780.00		0	\$0.00		0	\$0.0
31415BHB8	Unavailable	75	\$22,305,093.57	100%	0	\$0.00	NA	0	\$0.0
Total		75	\$22,305,093.57	100%	0_	\$0.00		0	\$0.0
31415BHC6	Unavailable	4	\$1,128,950.00	100%	0	\$0.00	NA	0_	\$0.0
Total		4	\$1,128,950.00		0	\$0.00		0	\$0.0
31415BHD4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,596,100.00			\$0.00	NA	0	\$0.0
	Unavailable	126	\$33,478,427.18		+	\$0.00	NA	0	\$0.0
Total		132	\$35,074,527.18	100%	0	\$0.00		0	\$0.0
31415BHE2		5	\$1,108,950.00	5.26%	0	\$0.00	NA	0	\$0.0

	FLAGSTAR CAPITAL	1 [
	MARKETS	1						
	CORPORATION Unavailable	77	\$19,966,349.00	94.74% 0	0 \$0.00	0 NA	<u></u>	\$0.0
Total	Ullavaliable	82	\$19,966,349.00 \$21,075,299.00	94.74% 0 100% 0		1	N O	\$0.0 \$0.0
Total	-		Ψ#1,010,#17,000	100 /0 0	ψυ•υ	<u> </u>		Ψυισ
31415BHF9	Unavailable	54	\$15,295,950.56	100% 0	0 \$0.00	0 NA	0	\$0.0
Total		54	\$15,295,950.56			1	0	\$0.0
							\prod	
31415BHG7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$895,349.45	8.23% 0		0 NA	.0	\$0.0
	Unavailable	35	\$9,981,025.00				0	\$0.0
Total	!	39	\$10,876,374.45	100%	\$0.00	0	0	\$0.0
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31415BHH5	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,589,150.00	7.82%	\$0.00	0 NA	0	\$0.0
	Unavailable	144	\$18,732,286.00	92.18%	0 \$0.00	0 NA	0	\$0.0
Total		156	\$20,321,436.00	100%	\$0.00	0	0	\$0.0
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31415BHM4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$938,750.00	12.46% 0	\$0.00	0 NA	0	\$0.0
	Unavailable	33	\$6,594,050.00	87.54%			0	\$0.0
Total		38	\$7,532,800.00	100%	\$0.00	0	0	\$0.0
		\leftarrow		 	<u> </u>	<u> </u>	$\!$	
31415BHN2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$364,900.00			0 NA	0	\$0.0
	Unavailable	9	\$1,054,900.00					\$0.0
Total	!	13	\$1,419,800.00	100%	90.00	0	0	\$0.0
2141501107	TT11-1-1-	20	\$2,022,700,00	1000/- (2000	n N	 	ΦΩ Ω
31415BHP7 Total	Unavailable	20 20	\$2,022,790.00 \$2,022,790.00	100% 0			0	\$0.0 \$0.0
1 Otai			\$4,044,170.00	100 /0 0	γυ.υ.	<u> </u>		φυ.υ
31415BHQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$389,600.00	9.44% 0	\$0.00	0 NA	. 0	\$0.0
	Unavailable	17	\$3,735,425.00	90.56%	0 \$0.00	0 NA	0	\$0.0
Total		19	\$4,125,025.00	100%	\$0.00	0	0	\$0.0
21415DIIG1	77 11.1.	20	\$10.162.269.00	1000/ (2 00	n Ni A	$\frac{1}{1}$	ΦΩ Ω
31415BHS1	Unavailable	38	\$10,162,368.00					\$0.0
Total		38	\$10,162,368.00	100% 0	90.00	<u>) </u>	0	\$0.0
31415BHT9	FLAGSTAR CAPITAL MARKETS	2	\$605,000.00	27.93% 0	\$0.00	0 NA	.0	\$0.0

<u> </u>	CORPORATION								
	Unavailable	5	\$1,560,800.00	72.07%	0	\$0.00	NA	0	\$0.0
Total		7	\$2,165,800.00	100%	0	\$0.00		0	\$0.0
31415BHU6	Unavailable	7	\$1,931,850.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,931,850.00	100%	0	\$0.00		0	\$0.0
31415BHV4	Unavailable	6	\$1,742,150.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,742,150.00	100%	0	\$0.00		0	\$0.0
31415BHX0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$220,000.00	6.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,408,500.00	93.94%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,628,500.00	100%	0	\$0.00		0	\$0.0
31415BHY8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$147,250.00	4.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$3,008,020.00	95.33%	0	\$0.00	NA	0	\$0.0
Total		46	\$3,155,270.00	100%	0	\$0.00		0	\$0.0
31415BHZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,052,350.00	11.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	83	\$8,158,769.42	88.58%	0	\$0.00	NA	0	\$0.0
Total		94	\$9,211,119.42	100%	0	\$0.00		0	\$0.0
31415BK24	Unavailable	16	\$3,611,332.59	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,611,332.59	100%	0	\$0.00		0	\$0.0
31415BK32	Unavailable	13	\$2,955,828.49	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,955,828.49	100%		\$0.00		0	\$0.0
31415BK40	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$942,000.00	13.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$6,189,540.00	86.79%	0	\$0.00	NA	0	\$0.0
Total		26	\$7,131,540.00	100%	0	\$0.00		0	\$0.0
31415BK57	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$656,000.00	2.08%		\$0.00	NA	Ц	\$0.0
	Unavailable	133	\$30,845,101.03	97.92%		\$0.00	NA		\$0.0
Total		136	\$31,501,101.03	100%	0	\$0.00		0	\$0.0

31415BK65	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,842,445.00	4.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	193	\$37,420,440.02	95.31%	0	\$0.00	NA	0	\$0.0
Total		205	\$39,262,885.02	100%		\$0.00		0	\$0.0
			. , . =,555,64	2070	\sqcap	, 2.20		\sqcap	7500
31415BK73	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,312,499.00	11.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	69	\$9,713,318.39	88.1%	0	\$0.00	NA	0	\$0.0
Total		78	\$11,025,817.39	100%		\$0.00		0	\$0.0
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31415BK81	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$198,900.00	1.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$10,297,132.78	98.1%	0	\$0.00	NA	0	\$0.0
Total		37	\$10,496,032.78	100%		\$0.00		0	\$0.0
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31415BK99	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,805,233.00	7.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	154	\$35,794,752.00	92.73%	0	\$0.00	NA	0	\$0.0
Total		169	\$38,599,985.00	100%		\$0.00		0	\$0.0 \$0.0
- ~ ****		107	#20,27,703 .00	100 /0	#	ψυ•υυ		#	
31415BKN8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,276,400.00	7.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	92	\$14,983,522.16	92.15%	0	\$0.00	NA	0	\$0.0
Total		100	\$16,259,922.16		++-	\$0.00	1 1/1	0	\$0.0 \$0.0
		100	# = V9=V797##•1V	100 /0	#	Ψυ•υυ		Ť	
31415BKP3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$912,919.00	4.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	165	\$21,735,203.69	95.97%	0	\$0.00	NA	0	\$0.0
Total		172	\$22,648,122.69	100%	-	\$0.00		0	\$0.0
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31415BKQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,114,740.00	9.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	105	\$10,333,755.71	90.26%	0	\$0.00	NA	0	\$0.0
Total		116	\$11,448,495.71	100%	-	\$0.00		0	\$0.0
		 		12.70	\prod			\prod	
31415BKR9	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,254,150.00	14.03%	0	\$0.00	NA	0	\$0.0
		1							
	Unavailable	111	\$7,686,408.49	85.97%	0	\$0.00	NA	0	\$0.0

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	FLAGSTAR CAPITAL				$\prod_{\hat{a}}$	+0.00			40.0
31415BKT5	MARKETS CORPORATION	5	\$1,167,220.00		Ш	\$0.00	NA	0	\$0.0
	Unavailable	184	\$45,210,596.51	97.48%		\$0.00	NA	0	\$0.0
Total		189	\$46,377,816.51	100%	0_	\$0.00		0	\$0.0
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31415BKU2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,400.00		Ш	\$0.00	NA	0	\$0.0
	Unavailable	21	\$5,083,810.32	1		\$0.00	NA	0	\$0.0
Total		22	\$5,204,210.32	100%	0	\$0.00		0	\$0.0
		\longrightarrow		<u> </u>	\coprod			Щ	
31415BKV0	Unavailable	49	\$11,820,506.08	1		\$0.00	NA	0	\$0.0
Total		49	\$11,820,506.08	100%	0	\$0.00		0	\$0.0
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31415BKW8	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$661,020.00	13.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	63	\$4,396,666.89	86.93%	0	\$0.00	NA	0	\$0.0
Total		73	\$5,057,686.89	100%	0	\$0.00		0	\$0.0
31415BKX6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$373,000.00	3.18%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	114	\$11,360,937.59	96.82%	0	\$0.00	NA	0	\$0.0
Total		118	\$11,733,937.59	1		\$0.00		0	\$0.0
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31415BL49	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,250.00	5.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$6,562,302.00	94.04%	0	\$0.00	NA	0	\$0.0
Total		24	\$6,978,552.00	1	0	\$0.00		0	\$0.0
31415BL64	Unavailable	28	\$3,633,169.00	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$3,633,169.00	100%	0	\$0.00		0	\$0.0
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31415BL72	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$178,400.00	7.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$2,253,031.00	92.66%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,431,431.00	100%	0	\$0.00		0	\$0.0
31415BL80	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$351,650.00	8.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$3,738,449.45	91.4%	0	\$0.00	NA	0	\$0.0

Total		73	\$4,090,099.45	100%	0	\$0.00		0	\$0.0
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31415BLA5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$883,950.00	2.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	127	\$37,528,356.00	97.7%	0	\$0.00	NA	0	\$0.0
Total		130	\$38,412,306.00	100%	0	\$0.00		0	\$0.0
31415BLB3	FLAGSTAR CAPITAL MARKETS	1	\$200,000.00	1.24%	0	\$0.00	NA	0	\$0.0
	CORPORATION		·						
	Unavailable	54	\$15,937,450.00	98.76%	1		NA	П	
Total		55	\$16,137,450.00	100%	0	\$0.00		0	\$0.0
31415BLC1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$248,000.00	2.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$9,509,950.00	97.46%	0	\$0.00	NA	0	\$0.0
Total		40	\$9,757,950.00	100%	0	\$0.00		0	\$0.0
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31415BLG2	Unavailable	8	\$1,954,118.09	100%			NA	0	
Total		8	\$1,954,118.09	100%	0	\$0.00		0	\$0.0
21415DLU0	TT11-1-1-	20	¢1.524.616.14	1000		\$0.00	NT A	7	\$0.0
31415BLH0	Unavailable	28 28	\$1,534,616.14	100% 100%	-	·	NA	H	·
Total		20	\$1,534,616.14	100 %	V	\$0.00		0	\$0.0
31415BLJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$270,000.00	7.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$3,570,584.00	92.97%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,840,584.00	100%	0	\$0.00		0	\$0.0
31415BLK3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$337,625.00	3.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$9,458,151.00	96.55%	0	\$0.00	NA	0	\$0.0
Total		55	\$9,795,776.00	100%	0	\$0.00		0	\$0.0
31415BLL1	Unavailable	23	\$5,190,480.00	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,190,480.00	100%	0	\$0.00		0	\$0.0
31415BLM9	Unavailable	18	\$1,683,604.01	100%	-	\$0.00	NA	0	\$0.0
Total		18	\$1,683,604.01	100%	0	\$0.00		0	\$0.0
31415BLN7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$52,000.00	3.31%	0	\$0.00	NA	0	\$0.0

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	Unavailable	16	\$1,519,501.76	96.69%	0	\$0.00	NA	.0	\$0.0
Total		17	\$1,571,501.76	100%	0	\$0.00		0	\$0.0
				<u> </u>	Ш			Ш	
31415BLP2	Unavailable	6	\$1,025,150.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,025,150.00	100%	0	\$0.00		0	\$0.0
				 '	\coprod			Ц	
31415BLQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$144,900.00	9.47%	0	\$0.00	NA	.0	\$0.0
	Unavailable	11	\$1,385,360.00	90.53%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,530,260.00	100%	0	\$0.00		0	\$0.0
31415BLS6	Unavailable	14	\$1,388,960.00	100%		\$0.00	NA		\$0.0
	Ullavaliable				++		11/7	1.1	
Total		14	\$1,388,960.00	100%	1	\$0.00		0	\$0.0
31415BLU1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,600.00	1.31%	0	\$0.00	NA	, 0	\$0.0
	Unavailable	33	\$6,972,135.49	98.69%	0	\$0.00	NA	0	\$0.0
Total		34	\$7,064,735.49	100%	0	\$0.00		0	\$0.0
31415BLV9	Unavailable	24	\$4,736,850.00	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$4,736,850.00	100%	0	\$0.00		0	\$0.0
31415BLW7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$265,000.00	4.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$5,486,774.00	95.39%	0	\$0.00	NA	0	\$0.0
Total		37	\$5,751,774.00	100%	0	\$0.00		0	\$0.0
31415BLY3	Unavailable	32	\$1,983,033.28	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$1,983,033.28			\$0.00		0	
21415D1 770	rr '1 1 1	1.4	\$1,707,144,00	1000		Φ0.00			¢0.6
31415BLZ0	Unavailable	14	\$1,797,144.09		++	\$0.00	NA	11	
Total		14	\$1,797,144.09	100%	10	\$0.00		0	\$0.0
31415BMA4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$846,201.46		Ц	\$0.00	NA	Ш	
	Unavailable	55	\$14,335,080.00	94.43%	0	\$0.00	NA	0	\$0.0
Total		58	\$15,181,281.46	100%	0	\$0.00		0	\$0.0
					Ш			Ш	
31415BMB2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$175,000.00	3.73%	0	\$0.00	NA	.0	\$0.0
	Unavailable	28	\$4,517,029.44	96.27%	0	\$0.00	NA	0	\$0.0

Total		29	\$4,692,029.44	100%	0	\$0.00		0	\$0.0
					Ш				
31415BMD8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$240,000.00	3.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$6,725,477.00	96.55%	0	\$0.00	NA	0	\$0.0
Total		54	\$6,965,477.00	100%	0	\$0.00		0	\$0.0
31415BME6	Unavailable	27	\$4,972,578.38	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$4,972,578.38	100%	0	\$0.00		0	\$0.0
31415BMF3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$367,500.00	7.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$4,588,532.88	92.58%	0	\$0.00	NA	0	\$0.0
Total		51	\$4,956,032.88	100%	0	\$0.00		0	\$0.0
31415BMG1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$510,270.00				NA	0	\$0.0
	Unavailable	104	\$6,605,356.17	92.83%	0	\$0.00	NA	0	\$0.0
Total		113	\$7,115,626.17	100%	0	\$0.00		0	\$0.0
31415ВМН9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$497,500.00	3.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	87	\$14,205,376.17	96.62%	0	\$0.00	NA	0	\$0.0
Total		90	\$14,702,876.17	100%	0	\$0.00		0	\$0.0
31415BMJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$236,930.00						
	Unavailable	24	\$6,143,108.00		т			0	\$0.0
Total		25	\$6,380,038.00	100%	0	\$0.00		0	\$0.0
31415BMK2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$189,150.00			·			
	Unavailable	46	\$9,534,541.44		Н			0	
Total		47	\$9,723,691.44	100%	0	\$0.00		0	\$0.0
31415BML0	Unavailable	15	\$2,011,925.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,011,925.00	100%		\$0.00		0	
31415BMM8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$256,000.00	2.27%	0	\$0.00	NA	0	\$0.0

	Unavailable	46	\$11,011,970.00	97.73%	Λ	\$0.00	NA	Λ	\$0.0
Total	Chavanable	47	\$11,011,970.00 \$11,267,970.00	100%		\$0.00 \$ 0.00		0	\$0.0 \$0.0
Total		47	\$11,207,970.00	100 %	V	Φυ.υυ		V	
31415BMN6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	3.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$11,802,207.61	96.59%	0	\$0.00	NA	0	\$0.0
Total		47	\$12,219,207.61	100%	0	\$0.00		0	\$0.0
31415BP29	CHASE HOME FINANCE, LLC	23	\$6,144,909.68	25.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	70	\$17,953,949.38	74.5%		\$0.00	NA	0	\$0.0
Total		93	\$24,098,859.06	100%	0	\$0.00		0	\$0.0
31415BP37	CHASE HOME FINANCE, LLC	9	\$2,319,294.46	12.59%	Ш	\$0.00		Ш	\$0.0
	Unavailable	73	\$16,109,132.99	87.41%	0	\$0.00	NA	0	\$0.0
Total		82	\$18,428,427.45	100%	0	\$0.00		0	\$0.0
31415BP45	CHASE HOME FINANCE, LLC	79	\$4,886,608.08	24.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	241	\$15,177,659.35	75.65%	0	\$0.00	NA	0	\$0.0
Total		320	\$20,064,267.43	100%	0	\$0.00		0	\$0.0
31415BP52	CHASE HOME FINANCE, LLC	9	\$3,075,780.00	39.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$4,712,833.15	60.51%	0	\$0.00	NA	0	\$0.0
Total		25	\$7,788,613.15	100%	0	\$0.00		0	\$0.0
31415BP60	CHASE HOME FINANCE, LLC	37	\$4,807,731.07	36.19%	Ш	\$0.00			\$0.0
	Unavailable	64	\$8,478,267.46	63.81%		\$0.00	NA	0	\$0.0
Total		101	\$13,285,998.53	100%	0	\$0.00		0	\$0.0
31415BP78	CHASE HOME FINANCE, LLC	10	\$2,637,178.56	20.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$10,180,217.45	79.43%	0	\$0.00	NA	0	\$0.0
Total		41	\$12,817,396.01	100%	0	\$0.00		0	\$0.0
31415BP86	CHASE HOME FINANCE, LLC	28	\$2,752,778.64	20.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	104	\$10,369,134.06	79.02%		\$0.00	NA	0	\$0.0
Total		132	\$13,121,912.70	100%	0	\$0.00		0	\$0.0
31415BP94	CHASE HOME FINANCE, LLC	36	\$4,561,837.88	34.94%	0	\$0.00	NA	0	\$0.0

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77 ()	Unavailable	66	. , ,	1				\$0.0
Total		102	\$13,056,703.74	100% 0	0 \$0.00	 	0	\$0.0
31415BPU7	CHASE HOME FINANCE, LLC	61	\$14,219,713.08	12.25% 0	\$0.00) NA	0	\$0.0
	Unavailable	465	\$101,815,541.47	87.75% 0	0 \$0.00	NA NA	0	\$0.0
Total		526	\$116,035,254.55	100% 0	0 \$0.00	,	0	\$0.0
31415BPV5	CHASE HOME FINANCE, LLC	45			·		ш	\$0.0
	Unavailable	356		1			0	\$0.0
Total		401	\$86,506,688.05	100% 0	\$0.00		0	\$0.0
31415BPW3	CHASE HOME FINANCE, LLC	28	\$4,250,130.59				ш	\$0.0
	Unavailable	225			_	1	0	\$0.0
Total		253	\$38,348,269.92	100% 0	90.00		0	\$0.0
31415BPX1	CHASE HOME FINANCE, LLC	43	\$5,676,027.28) NA	0	\$0.0
	Unavailable	176				1	0	\$0.0
Total		219	\$28,969,030.67	100% 0	90.00		0	\$0.0
31415BPY9	CHASE HOME FINANCE, LLC	6	\$1,123,652.90) NA	0	\$0.0
	Unavailable	101	\$27,397,781.15			1	0	\$0.0
Total		107	\$28,521,434.05	100% 0	90.00		0	\$0.0
31415BPZ6	CHASE HOME FINANCE, LLC	31	. , ,		<u> </u>		Ш	\$0.0
	Unavailable	64	. , ,				-	\$0.0
Total		95	\$25,633,022.72	100% 0	90.00		0	\$0.0
31415BQ28	CHASE HOME FINANCE, LLC	14	\$1,389,279.47	29.36% 0	0 \$0.00) NA	0	\$0.0
	Unavailable	34		1			0	\$0.0
Total		48	\$4,732,422.50	100% 0	\$0.00		0	\$0.0
31415BQ36	CHASE HOME FINANCE, LLC	3	\$589,695.13) NA	0	\$0.0
	Unavailable	17	\$3,256,846.80				0	\$0.0
Total		20	\$3,846,541.93	100% 0	90.00		0	\$0.0
31415BQ44	CHASE HOME FINANCE, LLC	4	\$417,067.86	9.61% 0	0 \$0.00) NA	0	\$0.0
	Unavailable	40	\$3,923,505.32	90.39% 0	0 \$0.00	NA	0	\$0.0

Total		44	\$4,340,573.18	100%	0	\$0.00		0	\$0.0
31415BQ51	CHASE HOME FINANCE, LLC	12	\$831,778.28	19.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$3,448,662.21	80.57%	-	\$0.00		0	\$0.0
Total		59	\$4,280,440.49	100%	0	\$0.00		0	\$0.0
					H				
31415BQ77	CHASE HOME FINANCE, LLC	27	\$1,698,016.34	44.5%	Ш	\$0.00		1	
	Unavailable	31	\$2,118,028.65	55.5%		\$0.00		1	
Total		58	\$3,816,044.99	100%	0	\$0.00		0	\$0.0
31415BQ93	CHASE HOME FINANCE, LLC	19	\$1,879,059.77	56.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,467,212.42	43.85%	0	\$0.00	NA	0	\$0.0
Total		34	\$3,346,272.19	100%	0	\$0.00		0	\$0.0
31415BQA0	CHASE HOME FINANCE, LLC	33	\$4,296,196.32	34.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$8,327,963.55	65.97%	0	\$0.00	NA	0	\$0.0
Total		95	\$12,624,159.87	100%	0	\$0.00		0	\$0.0
31415BQB8	CHASE HOME FINANCE, LLC	7	\$1,587,643.22	13.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$9,784,148.09	86.04%	0	\$0.00	NA	0	\$0.0
Total		46	\$11,371,791.31	100%	0	\$0.00		0	\$0.0
31415BQC6	CHASE HOME FINANCE, LLC	45	\$3,056,476.66	26.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	126	\$8,593,695.82	73.76%	0	\$0.00	NA	0	\$0.0
Total		171	\$11,650,172.48	100%	0	\$0.00		0	\$0.0
31415BQD4	CHASE HOME FINANCE, LLC	59	\$3,709,713.49	33.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	116	\$7,481,280.00	66.85%	0	\$0.00	NA	0	\$0.0
Total		175	\$11,190,993.49	100%	0	\$0.00		0	\$0.0
31415BQE2	CHASE HOME FINANCE, LLC	22	\$2,176,475.20	19.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	93	\$8,990,269.70	80.51%	0	\$0.00	NA	0	\$0.0
Total		115	\$11,166,744.90	100%	0	\$0.00		0	\$0.0
31415BQF9	CHASE HOME FINANCE, LLC	6	\$2,156,512.90	20.1%	0	\$0.00	NA	0	\$0.0
'	Unavailable	31	\$8,571,788.68	79.9%	0	\$0.00	NA	0	\$0.0
Total		37	\$10,728,301.58	100%	0	\$0.00		0	1

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CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC Unavailable	27 59 86 12 64 76 18 58 76 18 9 27	\$3,480,567.33 \$7,600,071.59 \$11,080,638.92 \$1,449,013.97 \$8,298,441.31 \$9,747,455.28 \$2,267,368.49 \$7,352,910.27 \$9,620,278.76 \$5,430,195.12 \$2,545,848.54 \$7,976,043.66	31.41% 68.59% 100% 14.87% 85.13% 100% 23.57% 76.43% 100% 68.08% 31.92% 100%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	59 86 12 64 76 18 58 76 18 9 27	\$7,600,071.59 \$11,080,638.92 \$1,449,013.97 \$8,298,441.31 \$9,747,455.28 \$2,267,368.49 \$7,352,910.27 \$9,620,278.76 \$5,430,195.12 \$2,545,848.54 \$7,976,043.66	68.59% 100% 14.87% 85.13% 100% 23.57% 76.43% 100% 68.08% 31.92% 100%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
CHASE HOME FINANCE, LLC Unavailable	12 64 76 18 58 76 18 9 27	\$11,080,638.92 \$1,449,013.97 \$8,298,441.31 \$9,747,455.28 \$2,267,368.49 \$7,352,910.27 \$9,620,278.76 \$5,430,195.12 \$2,545,848.54 \$7,976,043.66	100% 14.87% 85.13% 100% 23.57% 76.43% 100% 68.08% 31.92% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC	12 64 76 18 58 76 18 9 27	\$1,449,013.97 \$8,298,441.31 \$9,747,455.28 \$2,267,368.49 \$7,352,910.27 \$9,620,278.76 \$5,430,195.12 \$2,545,848.54 \$7,976,043.66	14.87% 85.13% 100% 23.57% 76.43% 100% 68.08% 31.92% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC	18 58 76 18 9 27	\$8,298,441.31 \$9,747,455.28 \$2,267,368.49 \$7,352,910.27 \$9,620,278.76 \$5,430,195.12 \$2,545,848.54 \$7,976,043.66	85.13% 100% 23.57% 76.43% 100% 68.08% 31.92% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC	18 58 76 18 9 27	\$8,298,441.31 \$9,747,455.28 \$2,267,368.49 \$7,352,910.27 \$9,620,278.76 \$5,430,195.12 \$2,545,848.54 \$7,976,043.66	85.13% 100% 23.57% 76.43% 100% 68.08% 31.92% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC	76 18 58 76 18 9 27	\$9,747,455.28 \$2,267,368.49 \$7,352,910.27 \$9,620,278.76 \$5,430,195.12 \$2,545,848.54 \$7,976,043.66	100% 23.57% 76.43% 100% 68.08% 31.92% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC	18 58 76 18 9 27	\$2,267,368.49 \$7,352,910.27 \$9,620,278.76 \$5,430,195.12 \$2,545,848.54 \$7,976,043.66	23.57% 76.43% 100% 68.08% 31.92% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC	58 76 18 9 27	\$7,352,910.27 \$9,620,278.76 \$5,430,195.12 \$2,545,848.54 \$7,976,043.66	76.43% 100% 68.08% 31.92% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC	76 18 9 27	\$9,620,278.76 \$5,430,195.12 \$2,545,848.54 \$7,976,043.66	100% 68.08% 31.92% 100%	0	\$0.00 \$0.00 \$0.00	NA	0	\$0.0 \$0.0 \$0.0
FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC	18 9 27	\$5,430,195.12 \$2,545,848.54 \$7,976,043.66	68.08% 31.92% 100 %	0	\$0.00 \$0.00		0	\$0.0 \$0.0
FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC	9 27	\$2,545,848.54 \$7,976,043.66	31.92% 100 %	0	\$0.00		0	\$0.0
Unavailable CHASE HOME FINANCE, LLC	27	\$7,976,043.66	100%			NA		
FINANCE, LLC		, ,		0	\$0.00		0	\$0.0
FINANCE, LLC	16	\$1,575,136.45	16 10%	$\vdash \vdash$				
			10.470	0	\$0.00	NA	0	\$0.0
Unavailable	81	\$8,030,760.81	83.6%	0	\$0.00	NA	0	\$0.0
	97	\$9,605,897.26	100%	0	\$0.00		0	\$0.0
CHASE HOME FINANCE, LLC	9	\$2,930,140.59	30.84%	0	\$0.00	NA	0	\$0.0
Unavailable	18	\$6,572,456.29			\$0.00	NA	0	\$0.0
	27	\$9,502,596.88	100%	0	\$0.00		0	\$0.0
CHASE HOME FINANCE, LLC	28	\$2,730,637.33	29.84%	0	\$0.00	NA	0	\$0.0
Unavailable	65	\$6,420,706.26	70.16%	0	\$0.00	NA	0	\$0.0
	93	\$9,151,343.59	100%	0	\$0.00		0	\$0.0
CHASE HOME FINANCE, LLC	13	\$2,648,305.57	32.55%	0	\$0.00	NA	0	\$0.0
Unavailable	34	\$5,487,737.78			\$0.00	NA		\$0.0
	47	\$8,136,043.35	100%	0	\$0.00		0	\$0.0
CHASE HOME FINANCE, LLC	66	\$4,319,516.85			\$0.00			\$0.0
Unavailable	67	\$4,531,602.32	51.2%		\$0.00	NA		\$0.0
O Ha vallable				M			0	\$0.0
	CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME CHASE HOME CHASE HOME	FINANCE, LLC Unavailable 18 27 CHASE HOME FINANCE, LLC Unavailable 65 93 CHASE HOME FINANCE, LLC Unavailable 34 CHASE HOME FINANCE, LLC Unavailable 66	FINANCE, LLC Unavailable 18 \$6,572,456.29 27 \$9,502,596.88 CHASE HOME FINANCE, LLC Unavailable 65 \$6,420,706.26 93 \$9,151,343.59 CHASE HOME FINANCE, LLC Unavailable 34 \$2,648,305.57 Unavailable 34 \$5,487,737.78 47 \$8,136,043.35 CHASE HOME FINANCE, LLC 66 \$4,319,516.85	FINANCE, LLC Unavailable 18 \$6,572,456.29 69.16% 27 \$9,502,596.88 100% CHASE HOME FINANCE, LLC Unavailable 65 \$6,420,706.26 70.16% 93 \$9,151,343.59 100% CHASE HOME FINANCE, LLC Unavailable 34 \$5,487,737.78 67.45% Unavailable 34 \$5,487,737.78 67.45% 47 \$8,136,043.35 100% CHASE HOME FINANCE, LLC Unavailable 66 \$4,319,516.85 48.8% Unavailable 67 \$4,531,602.32 51.2%	FINANCE, LLC Unavailable 18 \$6,572,456.29 69.16% 0 27 \$9,502,596.88 100% 0 CHASE HOME FINANCE, LLC Unavailable 65 \$6,420,706.26 70.16% 0 93 \$9,151,343.59 100% 0 CHASE HOME FINANCE, LLC Unavailable 34 \$5,487,737.78 67.45% 0 Unavailable 34 \$5,487,737.78 67.45% 0 CHASE HOME FINANCE, LLC Unavailable 47 \$8,136,043.35 100% 0 CHASE HOME FINANCE, LLC Unavailable 66 \$4,319,516.85 48.8% 0 Unavailable 67 \$4,531,602.32 51.2% 0	FINANCE, LLC Unavailable 18 \$6,572,456.29 69.16% 0 \$0.00 27 \$9,502,596.88 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 65 \$6,420,706.26 70.16% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 13 \$2,648,305.57 32.55% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 34 \$5,487,737.78 67.45% 0 \$0.00 Unavailable 34 \$5,487,737.78 67.45% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 66 \$4,319,516.85 48.8% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 67 \$4,531,602.32 51.2% 0 \$0.00	FINANCE, LLC Unavailable 18 \$6,572,456.29 69.16% 0 \$0.00 NA 27 \$9,502,596.88 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 65 \$6,420,706.26 70.16% 0 \$0.00 NA 93 \$9,151,343.59 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 34 \$2,648,305.57 32.55% 0 \$0.00 NA Unavailable 34 \$5,487,737.78 67.45% 0 \$0.00 NA 47 \$8,136,043.35 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 47 \$8,136,043.35 100% 0 \$0.00 NA	FINANCE, LLC Unavailable 18 \$6,572,456.29 69.16% 0 \$0.00 NA 0 27 \$9,502,596.88 100% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable 65 \$6,420,706.26 70.16% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable 13 \$2,648,305.57 32.55% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable 34 \$5,487,737.78 67.45% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable 34 \$5,487,737.78 67.45% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable 34 \$5,487,737.78 67.45% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC 47 \$8,136,043.35 100% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable 66 \$4,319,516.85 48.8% 0 \$0.00 NA 0 Unavailable 51.2% 0 \$0.00 NA 0

31415BQS1	CHASE HOME FINANCE, LLC	11	\$1,438,219.14	17.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$6,686,518.94	82.3%	0	\$0.00	NA	0	\$0.0
Total		62	\$8,124,738.08	100%		\$0.00		0	\$0.0
31415BQU6	CHASE HOME FINANCE, LLC	4	\$838,401.39	10.28%		\$0.00	NA	0	\$0.0
	Unavailable	31	\$7,320,792.92	89.72%		\$0.00	NA	0	\$0.0
Total		35	\$8,159,194.31	100%	0	\$0.00		0	\$0.0
31415BQV4	CHASE HOME FINANCE, LLC	9	\$1,687,032.73	21.9%		\$0.00	NA	0	\$0.0
	Unavailable	30	\$6,015,442.66	78.1%	-	\$0.00	NA	0	\$0.0
Total		39	\$7,702,475.39	100%	0	\$0.00		0	\$0.0
31415BQW2	CHASE HOME FINANCE, LLC	22	\$1,246,343.99	18.66%		\$0.00	NA	0	\$0.0
	Unavailable	96	\$5,432,732.63	81.34%		\$0.00	NA	0	\$0.0
Total		118	\$6,679,076.62	100%	0	\$0.00		0	\$0.0
31415BQZ5	CHASE HOME FINANCE, LLC	21	\$2,030,666.09	40.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$2,959,245.79	59.3%	0	\$0.00	NA	0	\$0.0
Total		52	\$4,989,911.88	100%	0	\$0.00		0	\$0.0
31415BR35	Unavailable	20	\$3,156,760.45	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,156,760.45	100%		\$0.00		0	\$0.0
31415BR84	Unavailable	8	\$1,859,389.89	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,859,389.89	100%	0	\$0.00		0	\$0.0
31415BR92	Unavailable	25	\$5,412,756.00	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$5,412,756.00	100%	0	\$0.00		0	\$0.0
31415BRA9	CHASE HOME FINANCE, LLC	8	\$780,839.34	23.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$2,512,774.25	76.29%	0	\$0.00	NA	0	\$0.0
Total		33	\$3,293,613.59	100%	0	\$0.00		0	\$0.0
31415BRD3	CHASE HOME FINANCE, LLC	2	\$457,602.76	8.73%		\$0.00	NA	Н	\$0.0
	Unavailable	20	\$4,785,923.15	91.27%	_	\$0.00	NA		\$0.0
Total		22	\$5,243,525.91	100%	0	\$0.00		0	\$0.0
31415BRE1	CHASE HOME FINANCE, LLC	9	\$1,154,308.33	23.58%	0	\$0.00	NA	0	\$0.0

	T La available	20	¢2 740 092 40	76.42% 0	J \$0.00	NA	Δ	\$0.02
T.4.1	Unavailable	29	\$3,740,082.49	1	1		11	\$0.0
Total		38	\$4,894,390.82	100% 0	\$0.00		0	\$0.0
31415BRG6	CHASE HOME FINANCE, LLC	4	\$536,726.42	16.33% 0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,750,803.41	83.67% 0		NA	0	\$0.0
Total		25	\$3,287,529.83	100% 0	\$0.00	<u> </u>	0	\$0.0
31415BRJ0	CHASE HOME FINANCE, LLC	13	\$1,993,651.46		·		Ш	\$0.0
	Unavailable	35	\$6,268,471.16				0	\$0.0
Total		48	\$8,262,122.62	100% 0	\$0.00		0	\$0.0
31415BRK7	CHASE HOME FINANCE, LLC	14	\$2,164,803.65				Ш	\$0.0
	Unavailable	21	\$3,502,232.22	61.8% 0			0	\$0.0
Total		35	\$5,667,035.87	100% 0	\$0.00		0	\$0.0
31415BRN1	CHASE HOME FINANCE, LLC	4	\$511,879.30		·	NA	0	\$0.0
	Unavailable	12	\$1,569,667.74				0	\$0.0
Total		16	\$2,081,547.04	100% 0	\$0.00		0	\$0.0
31415BRP6	CHASE HOME FINANCE, LLC	2	\$431,518.93		·		Ш	\$0.0
	Unavailable	67	\$12,966,711.32	96.78% 0			0	\$0.0
Total		69	\$13,398,230.25	100% 0	\$0.00		0	\$0.0
31415BRQ4	CHASE HOME FINANCE, LLC	7	\$1,354,028.10		·			\$0.0
	Unavailable	46	\$9,255,788.31	 	· ·	 	-	\$0.0
Total		53	\$10,609,816.41	100% 0	\$0.00		0	\$0.0
31415BRR2	CHASE HOME FINANCE, LLC	2	\$492,964.93			NA	0	\$0.0
	Unavailable	30	\$7,536,166.46				0	\$0.0
Total		32	\$8,029,131.39	100% 0	\$0.00		0	\$0.0
31415BRS0	CHASE HOME FINANCE, LLC	2	\$466,194.21	8.68% 0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$4,904,084.46			1	0	\$0.0
Total		24	\$5,370,278.67	100% 0	\$0.00		0	\$0.0
31415BRT8	CHASE HOME FINANCE, LLC	5	\$644,100.38	20.06% 0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$2,566,197.64	79.94% 0	\$0.00	NA	0	\$0.0

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Total		25	\$3,210,298.02	100%	0	\$0.00		0	\$0.0
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31415BRU5	CHASE HOME FINANCE, LLC	7	\$1,076,753.87	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,076,753.87	100%	0	\$0.00		0	\$0.0
31415BRW1	WELLS FARGO BANK, N.A.	18	\$4,498,950.33	55.15%	0	\$0.00	NA	.0	\$0.0
	Unavailable	12	\$3,658,239.35	44.85%	0	\$0.00	NA	. 0	\$0.0
Total		30	\$8,157,189.68	100%	0	\$0.00		0	\$0.0
31415BS26	PHH MORTGAGE CORPORATION	3	\$310,314.42	29.33%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	10	\$747,703.75	70.67%	0	\$0.00	NA	. 0	\$0.0
Total		13	\$1,058,018.17	100%	0	\$0.00		0	\$0.0
31415BS34	PHH MORTGAGE CORPORATION	11	\$1,285,468.63	35.87%	0	\$0.00	NA	.0	\$0.0
	Unavailable	20	\$2,297,994.50	64.13%	1	\$0.00		. 0	\$0.0
Total		31	\$3,583,463.13	100%	0	\$0.00		0	\$0.0
31415BS42	PHH MORTGAGE CORPORATION	4	\$213,797.93	12.41%	0	\$0.00	NA	.0	\$0.0
	Unavailable	13	\$1,508,719.61	87.59%	0	\$0.00	NA	. 0	\$0.0
Total		17	\$1,722,517.54	100%	0	\$0.00		0	\$0.0
31415BS59	PHH MORTGAGE CORPORATION	5	\$465,849.78	24.86%	0	\$0.00	NA	.0	\$0.0
	Unavailable	11	\$1,407,844.63	75.14%	0	\$0.00	NA	. 0	\$0.0
Total		16	\$1,873,694.41	100%	0	\$0.00		0	\$0.0
31415BS67	PHH MORTGAGE CORPORATION	4	\$1,208,804.84	44.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,487,511.48	55.17%	0	\$0.00	NA	.0	\$0.0
Total		12	\$2,696,316.32	100%	0	\$0.00		0	\$0.0
31415BS75	PHH MORTGAGE CORPORATION	34	\$7,947,594.37	36.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$14,005,634.28	63.8%		\$0.00	NA	0	\$0.0
Total		92	\$21,953,228.65	100%	0	\$0.00		0	\$0.0
31415BS83	PHH MORTGAGE CORPORATION	20	\$5,631,515.45	50.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$5,529,415.17	49.54%		\$0.00		1 1	\$0.0
Total		44	\$11,160,930.62	100%	0	\$0.00		0	\$0.0

31415BSA8	Unavailable	10	\$1,292,168.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,292,168.00	100%	0	\$0.00		0	\$0.0
31415BSK6	PHH MORTGAGE CORPORATION	1	\$107,574.84	5.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,784,111.07	94.31%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,891,685.91	100%	0	\$0.00		0	\$0.0
31415BSL4	PHH MORTGAGE CORPORATION	22	\$2,841,186.43	28.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$7,126,807.91	71.5%	0	\$0.00	NA	0	\$0.0
Total		71	\$9,967,994.34	100%	0	\$0.00		0	\$0.0
31415BSM2	PHH MORTGAGE CORPORATION	5	\$509,542.84	48.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$544,001.17	51.64%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,053,544.01	100%	0	\$0.00		0	\$0.0
31415BSN0	PHH MORTGAGE CORPORATION	66	\$14,616,334.48	24.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	209	\$45,450,719.43	75.67%	0	\$0.00	NA	0	\$0.0
Total		275	\$60,067,053.91	100%	0	\$0.00		0	\$0.0
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31415BSP5	PHH MORTGAGE CORPORATION	43	\$11,746,819.85	43.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$15,499,579.36	56.89%	0	\$0.00	NA	0	\$0.0
Total		107	\$27,246,399.21	100%	0	\$0.00		0	\$0.0
								Ш	
31415BSQ3	PHH MORTGAGE CORPORATION	11	\$2,223,605.18	51.92%	Ш	\$0.00	NA		\$0.0
	Unavailable	15	\$2,058,964.19		-	·	NA		\$0.0
Total		26	\$4,282,569.37	100%	0	\$0.00		0	\$0.0
								Ш	
31415BSR1	PHH MORTGAGE CORPORATION	34	\$6,251,888.06	51.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$5,983,641.73	48.9%	0	\$0.00	NA	0	\$0.0
Total		71	\$12,235,529.79	100%	0	\$0.00		0	\$0.0
								Ш	
31415BSS9	PHH MORTGAGE CORPORATION	6	\$690,267.64	21.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$2,522,909.15	78.52%	-	\$0.00	NA	0	\$0.0
Total		26	\$3,213,176.79	100%	0	\$0.00		0	\$0.0
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31415BST7	PHH MORTGAGE CORPORATION	2	\$291,900.00	14.84%		\$0.00	NA	Ш	\$0.0
	Unavailable	12	\$1,675,725.00	85.16%	0	\$0.00	NA	0	\$0.0

Total		14	\$1,967,625.00	100%	0	\$0.00	 [0	\$0.0
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31415BSU4	PHH MORTGAGE CORPORATION	1	\$132,000.00	10.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,094,098.94		++	·	NA	0	
Total		9	\$1,226,098.94	100%	0	\$0.00		0	\$0.0
	DILLI MODECA CE	+			${\it H}$			${\mathbb H}$	
31415BSV2	PHH MORTGAGE CORPORATION	1	\$89,830.31		Ш	·		Н	
	Unavailable	10	\$988,632.12	91.67%	1 1				
Total		11	\$1,078,462.43	100%	0	\$0.00		0	\$0.0
31415BSW0	PHH MORTGAGE CORPORATION	30	\$1,843,696.82	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$1,843,696.82	100%	0	\$0.00		0	\$0.0
		\perp			Ц			Ц	
31415BSZ3	PHH MORTGAGE CORPORATION	16	\$2,037,631.54	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,037,631.54	100%	0	\$0.00		0	\$0.0
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31415BTA7	PHH MORTGAGE CORPORATION	9	\$1,748,884.72	29.91%	Ш	·	NA	0	\$0.0
	Unavailable	18	\$4,098,858.93	70.09%	0	\$0.00	NA	0	\$0.0
Total		27	\$5,847,743.65	100%	0	\$0.00	<u> </u>	0	\$0.0
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31415BTB5	PHH MORTGAGE CORPORATION	21	\$4,645,998.62	23.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	80	\$14,976,987.56	76.32%	0	\$0.00	NA	0	\$0.0
Total		101	\$19,622,986.18	100%	0	\$0.00	<u> </u>	0	\$0.0
31415BTC3	PHH MORTGAGE	2	\$268,449.40	16.41%	0	\$0.00	NA	0	\$0.0
	CORPORATION		·		ш			Н	
Total	Unavailable	10	\$1,367,314.02 \$1,635,763.42	83.59% 100%				0	\$0.0 \$0.0
lotai		10	\$1,U33,7U3.72	100 /6	H	φυ.υυ	<u></u>	١	φυ.υ
31415BTH2	PHH MORTGAGE CORPORATION	5	\$365,803.00	34.67%	0	\$0.00	NA	.0	\$0.0
	Unavailable	10	\$689,235.17	65.33%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,055,038.17		-			0	\$0.0
		\prod			Ц		<u> </u>	Ц	
31415BTJ8	PHH MORTGAGE CORPORATION	7	\$716,725.33	37.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,192,350.00	62.46%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,909,075.33	100%	0	\$0.00	<u> </u>	0	\$0.0
31415BTK5	PHH MORTGAGE	2	\$203,500.00	19.41%	0	\$0.00	NA	0	\$0.0

	CORPORATION		J	1	\prod		I		1
	Unavailable	8	\$844,800.00	80.59%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,048,300.00	1		\$0.00		0	
31415BTL3	PHH MORTGAGE CORPORATION	10	\$1,413,900.00	39.02%	0	\$0.00	NA	.0	\$0.0
	Unavailable	16	\$2,209,466.00			\$0.00	NA	0	
Total		26	\$3,623,366.00	100%	0	\$0.00	!	0	\$0.0
31415BTM1	PHH MORTGAGE CORPORATION	3	\$436,332.00		$\bot \bot$	\$0.00	NA	$\bot \bot$	
	Unavailable	5	\$795,000.00			\$0.00	NA	0	
Total		8	\$1,231,332.00	100%	0	\$0.00	!	0	\$0.0
31415BTN9	PHH MORTGAGE CORPORATION	33	\$6,158,214.68		$oldsymbol{ol}}}}}}}}}}}}}}}}}}$	\$0.00	NA	$\bot \bot$	
	Unavailable	74	\$15,042,616.19		++	\$0.00	NA	0	
Total		107	\$21,200,830.87	100%	0	\$0.00	!	0	\$0.0
31415BTR0	PHH MORTGAGE CORPORATION	3	\$1,001,000.00	47.55%	0	\$0.00	NA	$\bot \bot$	
	Unavailable	7	\$1,104,354.91	52.45%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,105,354.91	100%	0	\$0.00		0	\$0.0
31415BTS8	PHH MORTGAGE CORPORATION	16	\$3,056,730.00		$\bot \bot$	\$0.00	NA	$\bot \bot$	
	Unavailable	37	\$6,542,642.08		++	\$0.00	NA	0	
Total		53	\$9,599,372.08	100%	0	\$0.00		0	\$0.0
31415BTT6	PHH MORTGAGE CORPORATION	6	\$694,395.20			\$0.00	NA		
	Unavailable	5	\$657,920.00			\$0.00	NA		
Total		11	\$1,352,315.20	100%	0	\$0.00	!	0	\$0.0
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31415BTU3	PHH MORTGAGE CORPORATION	13	\$3,412,712.19		$\bot \bot$	\$0.00	NA	Н	
	Unavailable	8	\$1,924,985.15			\$0.00	NA	1 1	
Total		21	\$5,337,697.34	100%	0	\$0.00		0	\$0.0
31415BTV1	PHH MORTGAGE CORPORATION	36	\$8,256,212.68		$\bot \bot$	\$0.00	NA	. 0	\$0.0
Total		36	\$8,256,212.68	100%	0	\$0.00		0	\$0.0
31415BTW9	PHH MORTGAGE CORPORATION	16	\$3,791,433.67	96.22%	0	\$0.00	NA	.0	\$0.0
	Unavailable	1	\$148,800.00	3.78%	0	\$0.00	NA	0	\$0.0

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Total		17	\$3,940,233.67	100%	n	\$0.00		0	\$0.0
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31415BTX7	PHH MORTGAGE CORPORATION	27	\$7,959,742.67	97.37%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	1	\$215,200.00	2.63%	_	\$0.00	NA	0	
Total		28	\$8,174,942.67	100%	0	\$0.00		0	\$0.0
31415BTY5	PHH MORTGAGE CORPORATION	81	\$22,047,515.96	100%	0	\$0.00	NA	0	\$0.0
Total		81	\$22,047,515.96	100%	0	\$0.00		0	\$0.0
31415BTZ2	PHH MORTGAGE CORPORATION	44	\$12,392,098.68	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$12,392,098.68	100%	0	\$0.00		0	\$0.0
31415BV55 Total	Unavailable	29 29	\$7,532,450.00 \$7,532,450.00	100% 100 %	-	\$0.00 \$0.00	NA	0	
Total		29	\$7,532,450.00	100%	v	Φυ.υυ		U	Φυ.υ
31415BV63	Unavailable	21	\$5,412,725.00	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$5,412,725.00	100%	0	\$0.00		0	\$0.0
31415BV71	Unavailable	14	\$3,600,022.04	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,600,022.04	100%	0	\$0.00		0	\$0.0
31415BV89	Unavailable	34	\$8,506,350.81	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$8,506,350.81	100%		\$0.00		0	\$0.0
31415BV97	Unavailable	17	\$4,095,684.83	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,095,684.83	100%		\$0.00	· ·	0	
31415BWA3	Unavailable	310	\$73,690,911.91	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanasic	310	\$73,690,911.91	100%		\$0.00	1171	0	
31415BWB1	Unavailable	553	\$133,053,612.35	100%	0	\$0.00	NA	0	\$0.0
Total	UllavallaUlE	553	\$133,053,612.35	100%	\boldsymbol{T}	\$0.00 \$0.00	INA	0	\$0.0 \$0. 0
21.415DW/G0		225	Φ . 1 000 120 5	1000					* ^ *
31415BWC9 Total	Unavailable	230 230	\$51,098,430.75 \$51,098,430.75	100% 100%	-	\$0.00 \$0.00	NA	() 0	\$0.0 \$0. 0
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31415BWD7	Unavailable	22	\$1,707,050.76		-	\$0.00	NA	T	
<u>Total</u>		22	\$1,707,050.76	100%	0	\$0.00		0	\$0.0
31415BWE5	Unavailable	19	\$1,346,877.58	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,346,877.58	100%	0	\$0.00		0	\$0.0
31415BWF2	Unavailable	43	\$4,285,963.48	100%	0	\$0.00	NA	0	\$0.0

Total		43	\$4,285,963.48	100%	0	\$0.00		0	\$0.0
31415BWG0	Unavailable	32	\$3,137,197.63	100%	0	\$0.00	NA	0	\$0.0
Total	i	32	\$3,137,197.63	100%	_	\$0.00	- 12 -	0	\$0.0
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31415BWK1	Unavailable	12	\$2,497,027.00		_		NA	0	\$0.0
Total		12	\$2,497,027.00	100%	0	\$0.00		0	\$0.0
31415BWM7	CITIMORTGAGE INC.	3	\$811,450.00	42.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,087,455.07	57.27%	-			-	\$0.0
Total		9	\$1,898,905.07	100%	\boldsymbol{T}	\$0.00		0	\$0.0
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31415BWN5	CITIMORTGAGE INC.	20	\$3,894,235.21	37.7%		\$0.00		\mathbf{r}	\$0.0
Total	Unavailable	25	\$6,433,992.53 \$10,338,337.74		_	\$0.00	NA	0	\$0.0
Total		45	\$10,328,227.74	100%	U	\$0.00	<u> </u>	U	\$0.0
31415BWP0	CITIMORTGAGE INC.	12	\$2,531,019.34	29.66%		\$0.00	NA		\$0.0
7117D MIO	Unavailable	31	\$2,531,019.34		\boldsymbol{T}	\$0.00	NA NA	\mathbf{r}	\$0.0 \$0.0
Total	O HUY UHUUH	43	\$8,532,564.64		-	\$0.00 \$0.00	INA	0	\$0.0 \$0.0
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31415BWQ8	CITIMORTGAGE INC.	3	\$828,710.00	18.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$3,772,659.37	81.99%	-			-	\$0.0
Total		20	\$4,601,369.37	100%	-			0	\$ 0. 0
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31415BX61	WELLS FARGO BANK, N.A.	74	\$20,917,874.01	52.18%	Ш	·	NA	0	\$0.0
	Unavailable	73	\$19,172,522.10		_		NA	0	\$0.0
Total		147	\$40,090,396.11	100%	0	\$0.00	<u> </u>	0	\$0.0
31415BX79	WELLS FARGO BANK, N.A.	52	\$17,049,110.98	53.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$15,014,031.93	46.83%	0	\$0.00	NA	0	\$0.0
Total		100	\$32,063,142.91	100%		\$0.00		0	\$0.0
31415BX87	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	96	\$20,283,820.30		Ш	\$0.00		Ш	\$0.0
	Unavailable	63	\$13,357,946.57	39.71%			NA	0	\$0.0
Total		159	\$33,641,766.87	100%	0	\$0.00	<u> </u>	0	\$0.0
31415BX95	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,522,546.12		Ш	·		Ш	\$0.0
	Unavailable	21	\$5,257,761.13		-	\$0.00			\$0.0
Total	_	39	\$8,780,307.25	100%	0	\$0.00	<u> </u>	0	\$0.0
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31415BYA1	Unavailable	61	\$11,692,207.08		1 1		NA	0	\$0.0
Total		61	\$11,692,207.08	100%	0	\$0.00		0	\$0.0
31415BYF0	PULTE MORTGAGE, L.L.C.	48	\$10,000,080.00	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$10,000,080.00	100%	0	\$0.00		0	\$0.0
31415BYH6	PULTE MORTGAGE, L.L.C.	51	\$11,000,454.26	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$11,000,454.26	100%	0	\$0.00		0	\$0.0
31415BYJ2	PULTE MORTGAGE, L.L.C.	91	\$21,000,131.80	100%	0	\$0.00	NA	0	\$0.0
Total		91	\$21,000,131.80	100%	0	\$0.00		0	\$0.0
31415BYK9	PULTE MORTGAGE, L.L.C.	113	\$23,000,080.00	100%	0	\$0.00	NA	0	\$0.0
Total		113	\$23,000,080.00	100%	0	\$0.00		0	\$0.0
31415BYL7	PULTE MORTGAGE, L.L.C.	14	\$3,400,345.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,400,345.00	100%	0	\$0.00		0	\$0.0
31415BYM5	PULTE MORTGAGE, L.L.C.	48	\$10,999,620.00	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$10,999,620.00	100%	0	\$0.00		0	\$0.0
31415BYN3	PULTE MORTGAGE, L.L.C.	34	\$7,999,565.00	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$7,999,565.00	100%	0	\$0.00		0	\$0.0
31415BZ28	U.S. BANK N.A.	5	\$490,903.38 \$400,003.38		\mathbf{r}		NA	0	\$0.0
Total		5	\$490,903.38	100%	U	\$0.00		件	\$0.0
31415BZ36 Total	U.S. BANK N.A.	1 1	\$79,490.51 \$79,490.51	100% 100 %	-	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
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31415BZ44	U.S. BANK N.A.	2 2	\$307,436.55 \$307,436.55		_	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
Total			\$307,430.33	100 70	U	\$U.UU			Φυ.υ
31415BZ51	U.S. BANK N.A.	2	\$259,545.92	100%	+	\$0.00	NA		\$0.0
Total		2	\$259,545.92	100%	0	\$0.00		0	\$0.0
31415BZ77	U.S. BANK N.A.	2	\$207,314.33		-	\$0.00	NA	0	\$0.0
Total		2	\$207,314.33	100%	0	\$0.00		0	\$0.0
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31415BZ93	U.S. BANK N.A.	7	\$809,177.10	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$809,177.10	100%	0	\$0.00		0	\$0.0
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31415BZW2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$11,856,767.43	41.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	89	\$16,395,866.76	58.03%	0	\$0.00	NA	0	\$0.0
Total		149	\$28,252,634.19	100%	0	\$0.00		0	\$0.0
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31415CA56	CTX MORTGAGE COMPANY, LLC	118	\$22,443,549.72	100%	0	\$0.00	NA	0	\$0.0
Total		118	\$22,443,549.72	100%	0	\$0.00		0	\$0.0
								Ш	
31415CA64	CTX MORTGAGE COMPANY, LLC	11	\$1,904,201.62	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,904,201.62	100%	0	\$0.00		0	\$0.0
								Ц	
31415CAA5	HSBC MORTGAGE CORPORATION (USA)	12	\$2,423,850.00	48.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,576,550.00	51.53%	0	\$0.00	NA	0	\$0.0
Total		25	\$5,000,400.00	100%	0	\$0.00		0	\$0.0
31415CAB3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,361,500.00	83.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$271,400.00	16.62%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,632,900.00	100%	0	\$0.00		0	\$0.0
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31415CAC1	HSBC MORTGAGE CORPORATION (USA)	22	\$3,085,050.00	44.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$3,915,500.00	55.93%	0	\$0.00	NA	0	\$0.0
Total		40	\$7,000,550.00	100%	0	\$0.00		0	\$0.0
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31415CAD9	HSBC MORTGAGE CORPORATION (USA)	1	\$67,500.00	6.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$967,300.00	93.48%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,034,800.00	100%	0	\$0.00		0	\$0.0
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31415CCP0	COLONIAL SAVINGS FA	10	\$2,098,069.17	21.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$7,853,239.24	78.92%	0	\$0.00	NA	0	\$0.0
Total		49	\$9,951,308.41	100%	0	\$0.00		0	\$0.0
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31415CCQ8	COLONIAL SAVINGS FA	15	\$2,594,163.71	17.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	65	\$12,422,691.18			\$0.00	NA	0	\$0.0
Total		80	\$15,016,854.89	100%	0	\$0.00		0	\$0.0

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31415CCR6	COLONIAL SAVINGS	12	\$1,486,322.90	12.44%	0	\$0.00	NA	0	\$0.0
317130010	FA Unavailable		. , ,		Ш	·		Ш	
L.,	Unavailable	76	\$10,462,568.91	87.56%	-	\$0.00	NA	TT	\$0.0
Total		88	\$11,948,891.81	100%	H	\$0.00		0	\$0.0
31415CCS4	Unavailable	13	\$1,671,047.90	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,671,047.90	100%	-			0	\$0.0
31415CEE3	Unavailable		\$1,914,885.93	100%		\$0.00	NA		\$0.0
	Unavanable	8		100%	11	\$0.00 \$0.00		0	
Total		0	\$1,914,885.93	100 %	۲	\$0.00		U	\$0.0
31415CEF0	Unavailable	40	\$9,288,357.82	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$9,288,357.82	100%	0	\$0.00		0	\$0.0
31415CEG8	Unavailable	171	\$37,360,398.40	100%	0	\$0.00	NA	0	\$0.0
Total		171	\$37,360,398.40	100%	11	\$0.00		0	\$0.0
								Ц	
31415CEH6	Unavailable	45	\$8,451,634.68	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$8,451,634.68	100%	0	\$0.00		0	\$0.0
31415CK22	Unavailable	82	\$10,822,619.18	100%	0	\$0.00	NA	n	\$0.0
Total	Ullavaliaule	82	\$10,822,619.18 \$10,822,619.18	100%	11	\$0.00 \$0.00	14/1	0	\$0.0 \$ 0. 0
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31415CK30	Unavailable	16	\$1,953,494.77	100%	-	\$0.00	NA	0	\$0.0
Total		16	\$1,953,494.77	100%	0	\$0.00		0	\$0.0
31415CK48	Unavailable	15	\$1,625,601.61	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,625,601.61	100%	$\boldsymbol{ o}$	\$0.00		0	\$0.0
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31415CK55	CHASE HOME FINANCE, LLC	28	\$6,634,161.90	25.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	73	\$18,908,727.87	74.03%	-	\$0.00	NA	0	\$0.0
Total		101	\$25,542,889.77	100%	0	\$0.00		0	\$0.0
31415CK63	CHASE HOME FINANCE, LLC	319	\$93,463,256.62	41.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	449	\$131,157,489.37	58.39%	0	\$0.00	NA	0	\$0.0
Total		768	\$224,620,745.99	100%	0	\$0.00		0	\$0.0
31415CK71	CHASE HOME FINANCE, LLC	131	\$35,196,619.36	33.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	256	\$70,665,444.19	66.75%	0	\$0.00	NA	0	\$0.0
Total		387	\$105,862,063.55	100%	0	\$0.00		0	\$0.0
31415CK89		103	\$26,768,945.87	29.45%	0	\$0.00	NA	0	\$0.0

	CHASE HOME FINANCE, LLC								
	Unavailable	240	\$64,115,027.14	70.55%	0	\$0.00	NA	0	\$0.0
Total		343	\$90,883,973.01	100%				0	\$0.0
31415CK97	CHASE HOME FINANCE, LLC	44	\$10,004,970.62	42.05%	0	\$0.00	NA	.0	\$0.0
	Unavailable	62	\$13,786,176.36	57.95%	0	\$0.00	NA	0	\$0.0
Total		106	\$23,791,146.98	100%	0	\$0.00		0	\$0.0
31415CKC0	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$197,661.36	100%	0	\$0.00	NA	. 0	\$0.0
Total		2	\$197,661.36	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31415CKD8	Unavailable	15	\$4,838,386.35	100%	Н			0	\$0.0
Total		15	\$4,838,386.35	100%	0	\$0.00		0	\$0.0
					H			H	
31415CKE6	Unavailable	58	\$14,926,838.48	100%	Н			†	\$0.0
Total		58	\$14,926,838.48	100%	0	\$0.00		0	\$0.0
31415CKF3	Unavailable	201	\$50,427,860.11	100%	Н	· ·		0	
Total		201	\$50,427,860.11	100%	0	\$0.00		0	\$0.0
31415CKG1	Unavailable	305	\$72,027,866.68	100%	0	\$0.00	NA	0	\$0.0
Total		305	\$72,027,866.68	100%				0	\$0.0
					Ц			\coprod	
31415CKH9	Unavailable	212	\$44,271,380.59	100%				0	\$0.0
Total		212	\$44,271,380.59	100%	0	\$0.00		0	\$0.0
31415CKJ5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,382,556.35	54.2%			NA	. 0	\$0.0
	Unavailable	8	\$2,013,493.41	45.8%	-		NA	0	\$0.0
Total		22	\$4,396,049.76	100%	0	\$0.00		0	\$0.0
31415CKK2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$6,807,683.32	44%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	43	\$8,662,861.58	56%	0	\$0.00	NA	0	\$0.0
Total		76	\$15,470,544.90	100%	0	\$0.00		0	\$0.0
31415CKL0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$573,623.40	54.52%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	4	\$478,419.36	45.48%	0	\$0.00	NA	0	\$0.0

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Total		6	\$1,052,042.76	100%	0	\$0.00	1	0	\$0.0
31415CKM8	CHASE HOME FINANCE, LLC	48	\$13,314,646.39	26.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	117	\$36,979,815.63	73.53%	-	·	ł	0	\$0.0
Total		165	\$50,294,462.02	100%	0	\$0.00	<u> </u>	0	\$0.0
31415CKN6	CHASE HOME FINANCE, LLC	28	\$7,869,643.00	15.71%				Ш	
	Unavailable	134	\$42,235,542.04	84.29%			1	0	
Total		162	\$50,105,185.04	100%	0	\$0.00	<u> </u>	0	\$0.0
31415CKP1	CHASE HOME FINANCE, LLC	72	\$18,006,616.25	35.76%				Ш	
	Unavailable	116	\$32,346,941.64	64.24%					
Total		188	\$50,353,557.89	100%	0	\$0.00	<u> </u>	0	\$0.0
31415CKT3	CHASE HOME FINANCE, LLC	1	\$306,916.61	22.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$1,067,389.87	77.67%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,374,306.48	100%	0	\$0.00		0	\$0.0
31415CKU0	Unavailable	8	\$1,907,193.37	100%	\cap	\$0.00	NA	Λ	\$0.0
Total	Uliavaliaule	8	\$1,907,193.37 \$1,907,193.37	100%	Н	17	1	0	\$0.0 \$0.0
Total			Ψ197019170101	100 /0	U	Ψυ•υυ		U	Ψυ•υ
31415CKX4	Unavailable	36	\$4,364,129.41	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$4,364,129.41	100%			1	0	\$0.0
31415CKY2	Unavailable	143	\$18,631,282.08	100%	Н	· ·	†	0	
Total		143	\$18,631,282.08	100%	0	\$0.00	<u> </u>	0	\$0.0
31415CKZ9	Unavailable	211	\$26,845,560.34	100%	n	\$0.00	NA	n	\$0.0
Total	Chavanaoic	211	\$26,845,560.34	100%			1	0	\$0.0
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31415CL47	CHASE HOME FINANCE, LLC	26	\$6,702,960.72	23.79%			NA	0	\$0.0
	Unavailable	86	\$21,468,605.12	76.21%			1	0	
Total		112	\$28,171,565.84	100%	0	\$0.00	 	0	\$0.0
31415CL54	CHASE HOME FINANCE, LLC	20	\$5,757,701.00	22.3%				Н	
	Unavailable	68	\$20,059,039.17	77.7%				0	
Total		88	\$25,816,740.17	100%	0	\$0.00	 	0	\$0.0
31415CL62	CHASE HOME FINANCE, LLC	1	\$380,500.00	10.5%	0	\$0.00	NA	0	\$0.0

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	Unavailable	13	\$3,244,546.09	89.5%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,625,046.09	100%	0	\$0.00		0	\$0.0
31415CL70	Unavailable	12	\$2,602,802.28	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,602,802.28	100%	0	\$0.00		0	\$0.0
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31415CL88	CHASE HOME	13	\$2,831,888.02	44.46%	0	\$0.00	NA	0	\$0.0
	FINANCE, LLC	\rightarrow			Ш			Ш	
	Unavailable	11	\$3,537,270.34	55.54%	_	\$0.00	NA	. (0	
Total		24	\$6,369,158.36	100%	U	\$0.00		U	\$0.0
	CHASE HOME				H			Н	
31415CL96	FINANCE, LLC	9	\$1,854,638.62	37.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,078,944.78	62.41%	0	\$0.00	NA	0	\$0.0
Total		21	\$4,933,583.40	100%		\$0.00		0	\$0.0
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31415CLA3	FINANCE, LLC	18	\$3,508,678.85	15.86%	Ш	\$0.00	NA	U	\$0.0
	Unavailable	75	\$18,621,064.86	84.14%	0	\$0.00	NA	0	\$0.0
Total		93	\$22,129,743.71	100%	0	\$0.00		0	\$0.0
								Ц	
31415CLB1	CHASE HOME	33	\$7,105,302.35	35.89%	0	\$0.00	NA	0	\$0.0
011100221	FINANCE, LLC				Ш			Ш	
	Unavailable	59	\$12,694,557.91	64.11%		\$0.00	NA	1 1	
Total		92	\$19,799,860.26	100%	0	\$0.00		0	\$0.0
	CHACE HOME				H				
31415CLE5	CHASE HOME FINANCE, LLC	2	\$274,874.45	3.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$7,373,834.44	96.41%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	31	\$7,648,708.89	100%		\$0.00	1 17 1	0	\$0.0
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24.44.7.07.00	CHASE HOME		\$2.12 6.60 7 .0 7	20 70 ~	_	Φ0.00			40.0
31415CLG0	FINANCE, LLC	7	\$2,136,607.05	30.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$4,851,245.56	69.42%	0	\$0.00	NA	0	\$0.0
Total		26	\$6,987,852.61	100%	0	\$0.00		0	\$0.0
31415CLH8	CHASE HOME	11	\$2,630,531.57	20.91%	0	\$0.00	NA	0	\$0.0
51413CL110	FINANCE, LLC		. , ,		Ш			Ш	
_	Unavailable	38	\$9,951,558.63	79.09%		\$0.00	NA	Т.Т	
Total		49	\$12,582,090.20	100%	0	\$0.00		0	\$0.0
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31415CLJ4	CHASE HOME FINANCE, LLC	4	\$733,774.05	10.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$6,014,119.28	89.13%	0	\$0.00	NA	U	\$0.0
Total	Onavanaoic						11/1	1 1	
		28	\$6,747,893.33	100%	O	\$0.00		0	\$0.0

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31415CLL9	CHASE HOME FINANCE, LLC	125	\$29,397,574.97	32.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	260	\$60,128,174.70	67.16%	0	\$0.00	NA	0	\$0.0
Total		385	\$89,525,749.67	100%	0	\$0.00		0	\$0.0
31415CLM7	CHASE HOME FINANCE, LLC	70	\$19,607,093.29	25.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	194	\$58,680,059.44	74.95%	0	\$0.00	NA	0	\$0.0
Total		264	\$78,287,152.73	100%	0	\$0.00		0	\$0.0
31415CLN5	CHASE HOME FINANCE, LLC	32	\$9,551,462.72	30.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	74	\$21,294,246.04	69.03%	0	\$0.00	NA	0	\$0.0
Total		106	\$30,845,708.76	100%	0	\$0.00		0	\$0.0
					Ш			Ш	
31415CLP0	CHASE HOME FINANCE, LLC	47	\$10,465,246.07	40.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	65	\$15,448,486.89	59.62%	0	\$0.00	NA	0	\$0.0
Total		112	\$25,913,732.96	100%	0	\$0.00		0	\$0.0
31415CLS4	CHASE HOME FINANCE, LLC	9	\$3,113,250.00	27.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$8,214,309.00	72.52%	0	\$0.00	NA	0	\$0.0
Total		37	\$11,327,559.00	100%	0	\$0.00		0	\$0.0
31415CLT2	CHASE HOME FINANCE, LLC	15	\$3,618,116.14	10.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	110	\$31,417,467.68	89.67%	0	\$0.00	NA	0	\$0.0
Total		125	\$35,035,583.82	100%	0	\$0.00		0	\$0.0
31415CLU9	CHASE HOME FINANCE, LLC	9	\$2,122,990.00	10.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	61	\$18,361,890.00	89.64%	0	\$0.00	NA	0	\$0.0
Total		70	\$20,484,880.00	100%	0	\$0.00		0	\$0.0
					Ш			Ш	
31415CLY1	CHASE HOME FINANCE, LLC	3	\$540,403.77	36.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$951,546.63	63.78%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,491,950.40	100%	0	\$0.00		0	\$0.0
					Ш			Ш	
31415CM20	CHASE HOME FINANCE, LLC	70	\$4,093,910.63	59.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$2,830,253.64	40.88%	0	\$0.00	NA	0	\$0.0
Total		115	\$6,924,164.27	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31415CM38	CHASE HOME	118	\$6,966,371.61	61.95%	0	\$0.00	NA	0	\$0.0

	FINANCE, LLC		İ	1				
	Unavailable	72	\$4,278,221.37	38.05%	0 \$0	0.00 NA	\ 0	\$0.0
Total		190	\$11,244,592.98	100%		.00	0	\$0.0
31415CM46	CHASE HOME FINANCE, LLC	253	\$14,639,838.16	61.5%	0 \$0	0.00 NA	A 0	\$0.0
	Unavailable	160	\$9,163,371.86	38.5%	0 \$0	0.00 NA	A 0	\$0.0
Total		413	\$23,803,210.02	100%	0 \$0	.00	0	\$0.0
31415CM53	CHASE HOME FINANCE, LLC	119	\$6,617,394.36	59.63%	0 \$0	0.00 NA	A 0	\$0.0
	Unavailable	84	\$4,480,747.11	40.37%	0 \$0	0.00 NA	A 0	\$0.0
Total		203	\$11,098,141.47	100%	0 \$0	.00	0	\$0.0
31415CM61	CHASE HOME FINANCE, LLC	22	\$1,194,511.62	40.39%	0 \$0	0.00 NA	Λ0	\$0.0
	Unavailable	31	\$1,763,122.04	59.61%	0 \$0	0.00 NA	\ 0	\$0.0
Total		53	\$2,957,633.66	100%	0 \$0	.00	0	\$0.0
31415CM79	CHASE HOME FINANCE, LLC	26	\$1,579,902.37	54.05%	0 \$0	0.00 NA	A 0	\$0.0
	Unavailable	22	\$1,343,102.98	45.95%	0 \$0	0.00 NA	0	\$0.0
Total		48	\$2,923,005.35	100%	0 \$0	.00	0	\$0.0
31415CM87	CHASE HOME FINANCE, LLC	11	\$1,003,170.59	57.89%	0 \$0	0.00 NA	A 0	\$0.0
	Unavailable	8	\$729,636.22	42.11%	0 \$0	0.00 NA	A 0	\$0.0
Total		19	\$1,732,806.81	100%	0 \$0	.00	0	\$0.0
31415CM95	CHASE HOME FINANCE, LLC	162	\$14,362,968.37	57.41%	0 \$0	0.00 NA	A 0	\$0.0
	Unavailable	119	\$10,654,485.76	42.59%	0 \$0	0.00 NA	\ 0	\$0.0
Total		281	\$25,017,454.13	100%	0 \$0	0.00	0	\$0.0
31415CMA2	CHASE HOME FINANCE, LLC	25	\$5,849,269.23	56.89%	0 \$0	0.00 NA	A 0	\$0.0
	Unavailable	17	\$4,432,092.23	43.11%	0 \$0	0.00 NA	0	\$0.0
Total		42	\$10,281,361.46	100%	0 \$0	.00	0	\$0.0
31415CMB0	CHASE HOME FINANCE, LLC	14	\$3,746,537.52	30.67%	0 \$0	0.00 NA	0	\$0.0
	Unavailable	29	\$8,470,659.16	69.33%		0.00 NA	0	\$0.0
Total		43	\$12,217,196.68	100%	0 \$0	0.00	0	\$0.0
31415CMC8	CHASE HOME FINANCE, LLC	5	\$542,457.17	39.34%	0 \$0	0.00 NA	0	\$0.0

Unavailable	3	\$836,567.40	60.66%	\$0.00	NA	0	\$0.0
	8	\$1,379,024.57	100%	\$0.00		0	\$0.0
CHASE HOME	0	\$1,046,000,07	16 2207	φη ου	NT A	0	
FINANCE, LLC	8	\$1,046,222.27		, i	INA	U	\$0.0
Unavailable	8	\$1,211,759.36	53.67%	\$0.00	NA	0	\$0.0
	16	\$2,257,981.63	100%	\$0.00		0	\$0.0
CHASE HOME	5	\$744,062,44	19 170%	\$0.00	NI A	0	\$0.0
FINANCE, LLC	3	\$744,902.44	40.47%	\$0.00	INA	U	φυ.υ
Unavailable	4	\$791,868.10	51.53%	\$0.00	NA	0	\$0.0
	9	\$1,536,830.54	100%	\$0.00		0	\$0.0
CHASE HOME	10	\$4 200 236 42	55 510%	\$0.00	NI A	0	\$0.0
FINANCE, LLC	10	Φ4,433,430.44		· ·	INA	U	Φ U.U
Unavailable	13	\$3,441,717.11	44.46%	\$0.00	NA	0	\$0.0
	31	\$7,740,953.53	100%	\$0.00		0	\$0.0
CHASE HOME	16	\$2 221 710 05	69 0207	\$0.00	NI A	0	¢0.0
FINANCE, LLC	10	\$2,231,719.93	08.93%	\$0.00	NA	U	\$0.0
Unavailable	7	\$1,006,062.73	31.07%	\$0.00	NA	0	\$0.0
	23	\$3,237,782.68	100%	\$0.00		0	\$0.0
CHASE HOME	1.5	¢2 550 021 22	66 1207	\$0.00	NI A		¢0.0
FINANCE, LLC	13	\$5,550,921.55	00.43%	\$0.00	NA	U	\$0.0
Unavailable	6	\$1,794,783.71	33.57%	\$0.00	NA	0	\$0.0
	21	\$5,345,705.04	100%	\$0.00		0	\$0.0
CHASE HOME	16	¢12 110 000 54	46 2207	\$0.00	NI A	0	¢0.0
FINANCE, LLC	40	\$15,119,998.54	40.22%	\$0.00	NA	U	\$0.0
Unavailable	52	\$15,267,055.88	53.78%	\$0.00	NA	0	\$0.0
	98	\$28,387,054.42	100%	\$0.00		0	\$0.0
CHASE HOME	20	¢0 065 100 54	40.760	\$0.00	NT A	0	¢0.0
FINANCE, LLC	28	\$8,800,1U9.54	40.76%	\$0.00	NA	U	\$0.0
Unavailable	42	\$12,885,890.00	59.24%	\$0.00	NA	0	\$0.0
	70	\$21,750,999.54	100%	\$0.00		0	\$0.0
CHASE HOME	1.4	\$2,004,779,60	25 4207	φη ου	NT A	0	¢0.0
FINANCE, LLC	14	\$ <i>5</i> ,094,//8.60	23.43%	\$0.00	NA NA	U	\$0.0
Unavailable	35	\$9,073,074.27	74.57%	\$0.00	NA	0	\$0.0
	49	\$12,167,852.87	100%	\$0.00		0	\$0.0
CHASE HOME	(0)	¢14 552 055 (0	47.000	φο οσ	NT A		ф <u>л</u> д
FINANCE, LLC	69	\$14,552,055.68	47.09%	\$0.00	NA NA	U	\$0.0
Unavailable	64	\$16,352,738.73	52.91%	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable 42 70 CHASE HOME FINANCE, LLC Unavailable 43 CHASE HOME FINANCE, LLC Unavailable 44 76 CHASE HOME FINANCE, LLC Unavailable 69	CHASE HOME FINANCE, LLC Unavailable \$ \$1,046,222.27 Unavailable \$ \$1,211,759.36	CHASE HOME FINANCE, LLC 16 \$2,231,719.95 68.93% CHASE HOME FINANCE, LLC Unavailable 7 \$1,006,062.73 31.07% CHASE HOME FINANCE, LLC 18 \$2,231,719.95 68.93% CHASE HOME FINANCE, LLC 18 \$2,231,719.95 68.93% CHASE HOME FINANCE, LLC 18 \$4,299,236.42 55.54% FINANCE, LLC 18 \$2,231,719.95 68.93% CHASE HOME FINANCE, LLC 16 \$2,231,719.95 68.93% CHASE HOME FINANCE, LLC 16 \$2,231,719.95 68.93% CHASE HOME FINANCE, LLC 16 \$1,794,783.71 33.57% CHASE HOME FINANCE, LLC 15 \$3,550,921.33 66.43% CHASE HOME FINANCE, LLC 16 \$13,119,998.54 46.22% CHASE HOME 52 \$15,267,055.88 53.78% CHASE HOME 54 \$3,094,778.60 25.43% FINANCE, LLC 14 \$3,094,778.60 25.43% CHASE HOME 51 \$3,094,778.60 25.43% FINANCE, LLC 14 \$3,094,778.60 25.43% FINANCE, LLC 14 \$3,094,778.60 25.43% FINANCE, LLC 14 \$3,094,778.60 25.43% CHASE HOME 51 \$3,094,778.60 25.43% FINANCE, LLC 14 \$3,094,778.60 25.43% FINANCE, LLC 69 \$14,552,055.68 47.09% FINANCE, LLC 69 \$14,552,055.68 47	S	S	S \$1,379,024.57 100% 0 \$0.00 0	

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Total		133	\$30,904,794.41	100%	0	\$0.00		0	\$0.0
31415CMX2	CHASE HOME FINANCE, LLC	24	\$4,945,267.98	44.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$6,162,910.68	55.48%	0	\$0.00	NA	0	\$0.0
Total		50	\$11,108,178.66	100%	0	\$0.00		0	\$0.0
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31415CMY0	CHASE HOME FINANCE, LLC	202	\$24,264,234.90	53.02%	Ц	\$0.00		0	\$0.0
	Unavailable	178	\$21,497,826.94	46.98%	\boldsymbol{T}	\$0.00	NA	0	\$0.0
Total		380	\$45,762,061.84	100%	0	\$0.00		0	\$0.0
31415CMZ7	CHASE HOME FINANCE, LLC	128	\$15,384,782.70	60.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	82	\$9,903,905.86	39.16%	0	\$0.00	NA	0	\$0.0
Total		210	\$25,288,688.56	100%	0	\$0.00		0	\$0.0
31415CNA1	CHASE HOME FINANCE, LLC	201	\$17,738,943.26	54.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	166	\$14,529,832.78	45.03%	0	\$0.00	NA	0	\$0.0
Total		367	\$32,268,776.04	100%	0	\$0.00		0	\$0.0
31415CNB9	CHASE HOME FINANCE, LLC	18	\$1,561,590.91	48.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$1,686,046.97	51.92%	0	\$0.00	NA	0	\$0.0
Total		38	\$3,247,637.88	100%	0	\$0.00		0	\$0.0
31415CNC7	CHASE HOME FINANCE, LLC	8	\$2,624,082.94	94.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$138,881.66	5.03%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,762,964.60	100%	0	\$0.00		0	\$0.0
31415CND5	CHASE HOME FINANCE, LLC	181	\$49,292,679.49	70.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	72	\$20,409,552.43	29.28%	0	\$0.00	NA	0	\$0.0
Total		253	\$69,702,231.92	100%	0	\$0.00		0	\$0.0
31415CNE3	CHASE HOME FINANCE, LLC	29	\$6,658,108.68	55.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$5,431,633.09	44.93%	0	\$0.00	NA	0	\$0.0
Total		53	\$12,089,741.77	100%	0	\$0.00		0	\$0.0
31415CNF0	CHASE HOME FINANCE, LLC	9	\$2,524,977.76	63.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,436,553.06	36.26%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,961,530.82	100%	-	\$0.00		0	

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31415CNG8	CHASE HOME FINANCE, LLC	78	\$18,463,661.19	57.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$13,438,720.41	42.12%	0	\$0.00	NA	0	\$0.0
Total		133	\$31,902,381.60	100%	0	\$0.00		0	\$0.0
								H	
31415CNH6	CHASE HOME FINANCE, LLC	1,418		44.89%	Ш	\$0.00			\$0.0
	Unavailable	1,526	\$373,297,230.93	55.11%	-	\$0.00	NA	0	
Total		2,944	\$677,397,523.86	100%	0	\$0.00		0	\$0.0
	CHACEHOME				H			H	
31415CNJ2	CHASE HOME FINANCE, LLC	358	\$67,100,288.94	57.14%	Ш	\$0.00		Н	\$0.0
	Unavailable	236	\$50,336,856.06	42.86%	-	\$0.00	NA	1 1	\$0.0
Total		594	\$117,437,145.00	100%	0	\$0.00		0	\$0.0
31415CNK9	CHASE HOME FINANCE, LLC	50	\$7,466,753.50	47.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$8,316,784.60	52.69%	0	\$0.00	NA	0	\$0.0
Total		97	\$15,783,538.10	100%	0	\$0.00		0	\$0.0
31415CNL7	CHASE HOME FINANCE, LLC	14	\$3,065,768.59	51.82%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	13	\$2,849,972.23	48.18%	0	\$0.00	NA	0	\$0.0
Total		27	\$5,915,740.82	100%	0	\$0.00		0	\$0.0
31415CNM5	CHASE HOME FINANCE, LLC	121	\$25,400,775.89	44.04%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	138	\$32,278,902.79	55.96%	0	\$0.00	NA	0	\$0.0
Total		259	\$57,679,678.68	100%	0	\$0.00		0	\$0.0
31415CNN3	CHASE HOME FINANCE, LLC	39	\$7,230,109.09	41.15%	0	\$0.00	NA	.0	\$0.0
	Unavailable	52	\$10,342,136.88	58.85%	0	\$0.00	NA	0	\$0.0
Total		91	\$17,572,245.97	100%	0	\$0.00		0	\$0.0
31415CNP8	CHASE HOME FINANCE, LLC	1	\$205,857.89	18.14%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	7	\$929,138.72	81.86%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,134,996.61	100%	0	\$0.00		0	\$0.0
31415CNQ6	Unavailable	6	\$1,174,169.47	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,174,169.47	100%	0	\$0.00		0	\$0.0
31415CNR4	Unavailable	10	\$1,757,976.79	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,757,976.79	100%	-	\$0.00		0	

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31415CNU7	Unavailable	15	\$2,156,936.24	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,156,936.24	100%	+	\$0.00		0	\$0.0
31415CNW3	PHH MORTGAGE CORPORATION	13	\$1,264,465.38	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,264,465.38	100%	0	\$0.00		0	\$0.0
31415L2A4	U.S. BANK N.A.	25	\$2,632,863.92	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,632,863.92	100%	0	\$0.00		0	\$0.0
31415L2B2	U.S. BANK N.A.	24	\$2,360,914.88	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,360,914.88	100%	+	\$0.00	1,11	0	\$0.0
31415L2D8	U.S. BANK N.A.	9	\$1,009,225.00	100%	0	\$0.00	NA	0	\$0.0
Total	0.00.211.111.11	9	\$1,009,225.00	100%	-	\$0.00		0	\$0.0
31415L2R7	U.S. BANK N.A.	3	\$329,257.00	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$329,257.00	100%	+	\$0.00		0	\$0.0
31415L3D7	U.S. BANK N.A.	1	\$52,389.07	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$52,389.07	100%	-	\$0.00		0	\$0.0
31415L3J4	U.S. BANK N.A.	1	\$119,213.02	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$119,213.02	100%	-	\$0.00		0	\$0.0
31415L3L9	U.S. BANK N.A.	1	\$85,650.81	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$85,650.81	100%	-	\$0.00		0	\$0.0
31415L3M7	U.S. BANK N.A.	2	\$236,218.03	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$236,218.03	100%	0	\$0.00		0	\$0.0
31415L3Q8	U.S. BANK N.A.	3	\$369,357.27	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$369,357.27	100%	0	\$0.00		0	\$0.0
31415L6A0	Unavailable	29	\$4,763,821.14	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$4,763,821.14	100%	0	\$0.00		0	\$0.0
31415L6B8	Unavailable	15	\$1,976,339.39	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,976,339.39	100%	0	\$0.00		0	\$0.0
31415L6C6	Unavailable	13	\$3,307,022.10	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,307,022.10	100%	0	\$0.00		0	\$0.0
31415L6D4	Unavailable	119	\$25,064,208.63	100%	0	\$0.00	NA	0	\$0.0

	119	\$25,064,208.63	100%	0	\$0.00		0	\$0.0
Unavailable	56	\$16,104,899.00			\$0.00	NA	0	\$0.0
	56	\$16,104,899.00	100%	0	\$0.00		0	\$0.0
Unavailable	27	\$3,513,914.19	100%	0	\$0.00	NA	0	\$0.0
	27	\$3,513,914.19	100%	0	\$0.00		0	\$0.0
Unavailable	17	\$3,092,739.09	100%	0	\$0.00	NA	0	\$0.0
	17	\$3,092,739.09	100%	0	\$0.00		0	\$0.0
Unavailable	14	\$1,226,843.60	100%	0	\$0.00	NA	0	\$0.0
	14	\$1,226,843.60	100%	0	\$0.00		0	\$0.0
Unavailable	15	\$1,984,272.19	100%	0	\$0.00	NA	0	\$0.0
	15	\$1,984,272.19	100%	0	\$0.00		0	\$0.0
Unavailable	39	\$2,527,595.84	100%	0	\$0.00	NA	0	\$0.0
	39	\$2,527,595.84	100%	0	\$0.00		0	\$0.0
Unavailable	49	\$4.856,551.42	100%	0	\$0.00	NA	0	\$0.0
	49	\$4,856,551.42			\$0.00			\$0.0
Unavailable	44	\$5 944 200 84	100%	0	\$0.00	NA	0	\$0.0
Спачанаоте	44	\$5,944,200.84			\$0.00	1111		\$0.0
Unavailable	20	\$1 233 240 95	100%	0	\$0.00	NA	0	\$0.0
o na vanao te	20	\$1,233,240.95		_	\$0.00	1,111	0	\$0.0
Unavailable	22	\$2.052,703.49	100%	0	\$0.00	NA	0	\$0.0
	22	\$2,052,703.49			\$0.00			\$0.0
Unavailable	11	\$1,835,414.08	100%	0	\$0.00	NA	0	\$0.0
	11	\$1,835,414.08			\$0.00			\$0.0
Unavailable	11	\$1,421,314.48	100%	0	\$0.00	NA	0	\$0.0
	11	\$1,421,314.48			\$0.00		0	\$0.0
Unavailable	18	\$1,611,809.54	100%	0	\$0.00	NA	0	\$0.0
	18	\$1,611,809.54			\$0.00		0	\$0.0
Unavailable	10	\$1,925,520.74	100%	0	\$0.00	NA	0	\$0.0
	10	\$1,925,520.74			\$0.00		-	\$0.0
Unavailable	11	\$1,006,940,51	100%	0	\$0.00	NΔ	0	\$0.0
	Unavailable Unavailable 56 56 56	Unavailable 56 \$16,104,899.00 Unavailable 27 \$3,513,914.19 27 \$3,513,914.19 Unavailable 17 \$3,092,739.09 17 \$3,092,739.09 Unavailable 14 \$1,226,843.60 14 \$1,226,843.60 Unavailable 15 \$1,984,272.19 Unavailable 39 \$2,527,595.84 Unavailable 49 \$4,856,551.42 Unavailable 49 \$1,233,240.95 Unavailable 20 \$1,233,240.95 Unavailable 21 \$2,052,703.49 Unavailable 11 \$1,835,414.08 Unavailable 11 \$1,835,414.08 Unavailable 11 \$1,421,314.48 Unavailable 18 \$1,611,809.54 Unavailable 19 \$1,925,520.74 Unavailable 10 \$1,925,520.74	Unavailable 56 \$16,104,899.00 100% Unavailable 27 \$3,513,914.19 100% 27 \$3,513,914.19 100% Unavailable 17 \$3,092,739.09 100% Unavailable 14 \$1,226,843.60 100% Unavailable 15 \$1,984,272.19 100% Unavailable 15 \$1,984,272.19 100% Unavailable 15 \$1,984,272.19 100% Unavailable 39 \$2,527,595.84 100% Unavailable 49 \$4,856,551.42 100% Unavailable 49 \$4,856,551.42 100% Unavailable 44 \$5,944,200.84 100% Unavailable 20 \$1,233,240.95 100% Unavailable 20 \$1,233,240.95 100% Unavailable 20 \$1,233,240.95 100% Unavailable 21 \$2,052,703.49 100% Unavailable 11 \$1,835,414.08 100% Unavailable 11 \$1,835,414.08 100% Unavailable 11 \$1,421,314.48 100% Unavailable 18 \$1,611,809.54 100% Unavailable 18 \$1,611,809.54 100% Unavailable 19 \$1,925,520.74 100% Unavailable 10 \$1,925,520.74 100% Unavailable 10 \$1,925,520.74 100%	Unavailable 56 \$16,104,899.00 100% 0 Unavailable 27 \$3,513,914.19 100% 0 27 \$3,513,914.19 100% 0 Unavailable 17 \$3,092,739.09 100% 0 17 \$3,092,739.09 100% 0 Unavailable 14 \$1,226,843.60 100% 0 Unavailable 15 \$1,984,272.19 100% 0 Unavailable 39 \$2,527,595.84 100% 0 Unavailable 39 \$2,527,595.84 100% 0 Unavailable 49 \$4,856,551.42 100% 0 Unavailable 49 \$1,233,240.95 100% 0 Unavailable 20 \$1,233,240.95 100% 0 Unavailable 22 \$2,052,703.49 100% 0 Unavailable 11 \$1,835,414.08 100% 0 Unavailable 11 \$1,835,414.08 100% 0 Unavailable 11 \$1,835,414.08 100% 0 Unavailable 11 \$1,421,314.48 100% 0 Unavailable 11 \$1,925,520.74 100% 0	Unavailable	Unavailable	Unavailable	

Total		11	\$1,006,940.51	100%	0	\$0.00		0	\$0.0
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31415L7A9	THE BRANCH BANKING AND TRUST COMPANY	24	\$2,620,755.13			\$0.00	NA	0	\$0.0
	Unavailable	48	\$6,644,867.82	71.72%		\$0.00	NA	0	\$0.0
Total		72	\$9,265,622.95	100%	0	\$0.00		0	\$0.0
31415L7B7	Unavailable	7	\$1,399,822.00	1		\$0.00	NA	0	\$0.0
Total		7	\$1,399,822.00	100%	0	\$0.00		0	\$0.0
31415L7D3	Unavailable	5	\$1,013,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,013,000.00	100%	0	\$0.00	_ <u></u>	0	\$0.0
31415L7G6	Unavailable	10	\$1,488,785.00	1		\$0.00	NA	0	\$0.0
Total		10	\$1,488,785.00	100%	0	\$0.00	_ <u>_</u>	0	\$0.0
31415L7J0	Unavailable	12	\$2,237,644.00	1		\$0.00	NA	0	\$0.0
Total		12	\$2,237,644.00	100%	0	\$0.00	_ _	0	\$0.0
31415L7K7	Unavailable	20	\$1,289,299.00	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,289,299.00	100%	0	\$0.00		0	\$0.0
31415LA23	Unavailable	33	\$5,078,819.48	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$5,078,819.48		0	\$0.00		0	\$0.0
31415LA31	BANK OF AMERICA NA	46	\$7,182,028.54	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$7,182,028.54	100%	0	\$0.00		0	\$0.0
31415LA49	CITIMORTGAGE, INC.	19	\$2,505,359.27	100%	_	\$0.00	NA	0	\$0.0
Total		19	\$2,505,359.27	100%	_	\$0.00	_ _	0	\$0.0
31415LA56	BANK OF AMERICA NA	54	\$7,284,817.61	100%	0	\$0.00	NA	0	\$0.0
Total		54	\$7,284,817.61	100%	0	\$0.00		0	\$0.0
31415LA64	CITIMORTGAGE, INC.	12	\$2,032,395.93	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,032,395.93			\$0.00	_	0	\$0.0
31415LAC1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$2,111,443.13			\$0.00	NA		\$0.0
	Unavailable	7	\$693,234.26		_	\$0.00	NA	0	\$0.0
Total		26	\$2,804,677.39	100%	0	\$0.00		0	\$0.0
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31415LAF4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$450,829.17	23.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,497,338.34	76.86%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,948,167.51	100%		\$0.00		0	\$0.0
31415LAM9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$617,450.00	13.76%		\$0.00	NA	0	\$0.0
	Unavailable	24	\$3,868,510.23	86.24%	0	\$0.00	NA	0	\$0.0
Total		28	\$4,485,960.23	100%	0	\$0.00		0	\$0.0
31415LAP2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$4,940,131.91	48.03%		\$0.00	NA	0	\$0.0
	Unavailable	25	\$5,344,912.54	51.97%	0	\$0.00	NA	0	\$0.0
Total		53	\$10,285,044.45	100%		\$0.00		0	\$0.0
31415LAQ0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,189,190.99	50.05%		\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,186,824.54	49.95%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,376,015.53	100%	0	\$0.00		0	\$0.0
31415LAY3	Unavailable	43	\$9,507,296.54	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$9,507,296.54	100%	_	\$0.00		0	\$0.0
31415LAZ0	Unavailable	215	\$37,916,148.67	100%	0	\$0.00	NA	0	\$0.0
Total		215	\$37,916,148.67	100%	0	\$0.00		0	\$0.0
31415LB22	BANK OF AMERICA NA	34	\$2,452,265.21	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$2,452,265.21	100%	0	\$0.00		0	\$0.0
31415LB30	BANK OF AMERICA NA	143	\$10,535,943.74	100%	0	\$0.00	NA	0	\$0.0
Total		143	\$10,535,943.74	100%	0	\$0.00		0	\$0.0
31415LB48	BANK OF AMERICA NA	47	\$3,829,058.29	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$3,829,058.29	100%	0	\$0.00		0	\$0.0
31415LB55	BANK OF AMERICA NA	95	\$5,725,540.68	100%	4	\$0.00	NA	0	\$0.0
Total		95	\$5,725,540.68	100%	0	\$0.00		0	\$0.0
31415LB63		17	\$1,384,765.85	100%	0	\$0.00	NA	0	\$0.0

BANK OF AMERICA NA								
	17	\$1,384,765.85	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA NA	73	\$14,758,797.93	100%	0	\$0.00	NA	0	\$0.0
	73	\$14,758,797.93	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA NA	615	\$87,742,924.65	100%	0	\$0.00	NA	0	\$0.0
	615	\$87,742,924.65	100%	0	\$0.00	_	0	\$0.0
BANK OF AMERICA NA	4	\$1,155,499.45	100%	0	\$0.00	NA	0	\$0.0
	4	\$1,155,499.45	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA NA	22	\$3,911,418.11	100%	0	\$0.00	NA	0	\$0.0
	22	\$3,911,418.11	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA NA	633	\$161,307,395.57	100%	0	\$0.00	NA	0	\$0.0
	633	\$161,307,395.57	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA NA	36	\$9,045,727.50	100%	0	\$0.00	NA	0	\$0.0
	36	\$9,045,727.50	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA NA	100	\$22,931,419.20	100%	0	\$0.00	NA	0	\$0.0
	100	\$22,931,419.20	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA NA	43	\$10,740,222.46	100%	0	\$0.00	NA	0	\$0.0
	43	\$10,740,222.46	100%	0	\$0.00		0	\$0.0
CITIMORTGAGE, INC.	32 32	\$9,110,005.88 \$9,110,005.88			\$0.00 \$0.00	NA		\$0.0 \$0. 0
BANK OF AMERICA NA	483	\$133,566,077.57	100%	0	\$0.00	NA	0	\$0.0
	483	\$133,566,077.57	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA NA	39	\$10,069,451.80	100%	0	\$0.00	NA	0	\$0.0
	39	\$10,069,451.80	100%	0	\$0.00		0	\$0.0
	BANK OF AMERICA NA CITIMORTGAGE, INC. BANK OF AMERICA NA BANK OF AMERICA	NA	BANK OF AMERICA NA BANK O	NA	NA	NA	NA 17 \$1,384,765.85 100% 0 \$0.00 BANK OF AMERICA NA 73 \$14,758,797.93 100% 0 \$0.00 NA 73 \$14,758,797.93 100% 0 \$0.00 BANK OF AMERICA NA 615 \$87,742,924.65 100% 0 \$0.00 BANK OF AMERICA NA 4 \$1,155,499.45 100% 0 \$0.00 BANK OF AMERICA NA 22 \$3,911,418.11 100% 0 \$0.00 BANK OF AMERICA NA 633 \$161,307,395.57 100% 0 \$0.00 BANK OF AMERICA NA 633 \$161,307,395.57 100% 0 \$0.00 BANK OF AMERICA NA 634 \$9,045,727.50 100% 0 \$0.00 BANK OF AMERICA NA 100 \$22,931,419.20 100% 0 \$0.00 BANK OF AMERICA NA 100 \$22,931,419.20 100% 0 \$0.00 BANK OF AMERICA NA 100 \$22,931,419.20 100% 0 \$0.00 BANK OF AMERICA NA 100 \$22,931,419.20 100% 0 \$0.00 BANK OF AMERICA NA 100 \$22,931,419.20 100% 0 \$0.00 CITIMORTGAGE, INC. 32 \$9,110,005.88 100% 0 \$0.00 NA BANK OF AMERICA NA 483 \$133,566,077.57 100% 0 \$0.00 NA BANK OF AMERICA NA 483 \$133,566,077.57 100% 0 \$0.00 NA BANK OF AMERICA NA 483 \$133,566,077.57 100% 0 \$0.00 NA 483 \$133,566,077.57 100% 0 \$0.00 NA BANK OF AMERICA NA 810,069,451.80 100% 0 \$0.00 NA	NA 17 \$1,384,765.85 100% 0 \$0.00 0 BANK OF AMERICA NA 18 \$14,758,797.93 100% 0 \$0.00 NA 0 73 \$14,758,797.93 100% 0 \$0.00 NA 0 BANK OF AMERICA NA 615 \$87,742,924.65 100% 0 \$0.00 NA 0 BANK OF AMERICA NA 4 \$1,155,499.45 100% 0 \$0.00 NA 0 BANK OF AMERICA NA 22 \$3,911,418.11 100% 0 \$0.00 NA 0 BANK OF AMERICA NA 36 \$161,307,395.57 100% 0 \$0.00 NA 0 BANK OF AMERICA NA 36 \$9,045,727.50 100% 0 \$0.00 NA 0 BANK OF AMERICA NA 36 \$9,045,727.50 100% 0 \$0.00 NA 0 BANK OF AMERICA NA 37 \$10,740,222.46 100% 0 \$0.00 NA 0 BANK OF AMERICA NA 48 \$10,740,222.46 100% 0 \$0.00 NA 0 BANK OF AMERICA NA 48 \$10,740,222.46 100% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 32 \$9,110,005.88 100% 0 \$0.00 NA 0 BANK OF AMERICA NA 483 \$133,566,077.57 100% 0 \$0.00 NA 0 BANK OF AMERICA NA 483 \$133,566,077.57 100% 0 \$0.00 NA 0 BANK OF AMERICA NA 483 \$133,566,077.57 100% 0 \$0.00 NA 0 BANK OF AMERICA NA 483 \$133,566,077.57 100% 0 \$0.00 NA 0 BANK OF AMERICA NA 483 \$133,566,077.57 100% 0 \$0.00 NA 0 BANK OF AMERICA NA 483 \$133,566,077.57 100% 0 \$0.00 NA 0 BANK OF AMERICA NA 483 \$133,566,077.57 100% 0 \$0.00 NA 0 BANK OF AMERICA NA 483 \$133,566,077.57 100% 0 \$0.00 NA 0 BANK OF AMERICA NA 483 \$133,566,077.57 100% 0 \$0.00 NA 0 BANK OF AMERICA NA 483 \$133,566,077.57 100% 0 \$0.00 NA 0 BANK OF AMERICA NA 483 \$133,566,077.57 100% 0 \$0.00 NA 0 BANK OF AMERICA NA 483 \$133,566,077.57 100% 0 \$0.00 NA 0

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31415LBM8	BANK OF AMERICA NA	73	\$20,877,352.57	100%	0	\$0.00	NA	0	\$0.0
Total		73	\$20,877,352.57	100%	0	\$0.00		0	\$0.0
31415LBP1	BANK OF AMERICA NA	8	\$2,175,615.68	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,175,615.68	100%	0	\$0.00		0	\$0.0
31415LBV8	BANK OF AMERICA NA	11	\$2,856,390.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,856,390.00	100%	0	\$0.00		0	\$0.0
31415LBW6	BANK OF AMERICA NA	11	\$1,263,189.33	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,263,189.33	100%	0	\$0.00		0	\$0.0
31415LBX4	BANK OF AMERICA NA	8	\$2,363,385.53	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,363,385.53	100%	0	\$0.00		0	\$0.0
31415LBZ9	BANK OF AMERICA NA	11	\$1,131,227.65	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,131,227.65	100%	0	\$0.00		0	\$0.0
31415LC21	BANK OF AMERICA NA	9	\$1,491,217.40	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,491,217.40	100%	0	\$0.00		0	\$0.0
31415LC39	BANK OF AMERICA NA	13	\$1,103,456.05	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,103,456.05	100%	0	\$0.00		0	\$0.0
31415LC47	BANK OF AMERICA NA	12	\$3,587,114.06	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,587,114.06	100%	0	\$0.00		0	\$0.0
31415LC70	BANK OF AMERICA NA	9	\$2,536,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,536,200.00	100%	0	\$0.00		0	\$0.0
31415LC96	BANK OF AMERICA NA	142	\$40,080,444.95	100%	0	\$0.00	NA	0	\$0.0
Total		142	\$40,080,444.95	100%	0	\$0.00		0	\$0.0
31415LCA3	BANK OF AMERICA NA	10	\$1,562,661.46	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,562,661.46	100%	0	\$0.00		0	\$0.0

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31415LCB1	BANK OF AMERICA	33	\$7,649,306.74	100%	0	\$0.00	NA	.0	\$0.0
Total	NA	33	, ,	100%	Ш			0	
1000			ψ1,012,000.71	100 /6	Ū	Ψ0.00		Ŭ	Ψ0•0
31415LCC9	BANK OF AMERICA NA	6	\$1,370,349.29	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,370,349.29	100%	0	\$0.00		0	\$0.0
31415LCD7	BANK OF AMERICA NA	1,304	\$352,468,394.36	100%	0	\$0.00	NA	. 0	\$0.0
Total		1,304	\$352,468,394.36	100%	0	\$0.00		0	\$0.0
31415LCE5	BANK OF AMERICA NA	68	\$19,850,729.78	100%	0	\$0.00	NA	. 0	\$0.0
Total		68	\$19,850,729.78	100%	0	\$0.00		0	\$0.0
31415LCF2	BANK OF AMERICA NA	27	\$6,299,287.64	100%	0	\$0.00	NA	. 0	\$0.0
Total		27	\$6,299,287.64	100%	0	\$0.00		0	\$0.0
31415LCG0	BANK OF AMERICA NA	44	\$4,712,930.10	100%	0	\$0.00	NA	. 0	\$0.0
Total		44	\$4,712,930.10	100%	0	\$0.00		0	\$0.0
31415LCH8	BANK OF AMERICA NA	25	\$3,287,092.78	100%	0	\$0.00	NA	. 0	\$0.0
Total		25	\$3,287,092.78	100%	0	\$0.00		0	\$0.0
31415LCJ4	BANK OF AMERICA NA	16	\$2,423,705.97	100%	0	\$0.00	NA	. 0	\$0.0
Total		16	\$2,423,705.97	100%	0	\$0.00		0	\$0.0
31415LCK1	BANK OF AMERICA NA	23	\$2,568,470.80	100%	0	\$0.00	NA	. 0	\$0.0
Total		23	\$2,568,470.80	100%	0	\$0.00		0	\$0.0
31415LCM7	BANK OF AMERICA NA	12	\$2,590,347.89	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,590,347.89	100%	0	\$0.00		0	\$0.0
31415LCN5	BANK OF AMERICA NA	6,998	\$1,548,612,525.18	100%	0	\$0.00	NA	0	\$0.0
Total		6,998	\$1,548,612,525.18	100%	0	\$0.00		0	\$0.0
31415LCP0	BANK OF AMERICA NA	139	\$31,661,923.59	100%	0	\$0.00	NA	0	\$0.0

Total		139	\$31,661,923.59	100%	0	\$0.00		0	\$0.0
31415LCR6	BANK OF AMERICA NA	41	\$5,266,463.42	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$5,266,463.42	100%	0	\$0.00		0	\$0.0
31415LCS4	BANK OF AMERICA NA	39	\$2,613,861.50	100%	0	\$0.00	NA	. 0	\$0.0
Total		39	\$2,613,861.50	100%	0	\$0.00		0	\$0.0
31415LCT2	BANK OF AMERICA NA	30	\$2,898,784.06	100%	0	\$0.00	NA	.0	\$0.0
Total		30	\$2,898,784.06	100%	0	\$0.00		0	\$0.0
31415LCU9	BANK OF AMERICA NA	5	\$1,336,825.29	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,336,825.29	100%	0	\$0.00		0	\$0.0
31415LCV7	BANK OF AMERICA NA	174	\$59,380,338.82	100%	0	\$0.00	NA	. 0	\$0.0
Total		174	\$59,380,338.82	100%	0	\$0.00		0	\$0.0
31415LCY1	BANK OF AMERICA NA	105	\$5,933,883.77	100%	0	\$0.00	NA	. 0	\$0.0
Total		105	\$5,933,883.77	100%	0	\$0.00		0	\$0.0
31415LCZ8	BANK OF AMERICA NA	14	\$1,360,546.49	100%	0	\$0.00	NA	. 0	\$0.0
Total		14	\$1,360,546.49	100%	0	\$0.00		0	\$0.0
31415LD61	Unavailable	274	\$60,405,150.00	100%	0	\$0.00	NA	0	\$0.0
Total		274	\$60,405,150.00	100%	_	\$0.00		0	
31415LD79	Unavailable	61	\$12,246,883.23	100%	-	\$0.00			
Total		61	\$12,246,883.23	100%	0	\$0.00		0	\$0.0
31415LD87	Unavailable	10	\$2,002,225.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,002,225.00	100%	0	\$0.00		0	\$0.0
31415LDA2	BANK OF AMERICA NA	20	\$5,381,546.32	100%	0	\$0.00	NA	.0	\$0.0
Total		20	\$5,381,546.32	100%	0	\$0.00		0	\$0.0
31415LDB0	BANK OF AMERICA NA	106	\$30,296,849.70	100%	0	\$0.00	NA	.0	\$0.0
Total		106	\$30,296,849.70	100%	0	\$0.00		0	\$0.0

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	BANK OF AMERICA		h			.		_	
31415LDD6	NA	7	\$1,165,226.17	16.61%	Ш	·			
	Unavailable	24	\$5,848,772.72	83.39%	0	\$0.00	NA	0	\$0.0
Total		31	\$7,013,998.89	100%	0	\$0.00		0	\$0.0
31415LDE4	BANK OF AMERICA NA	1	\$415,459.52	3.6%	0	\$0.00			
	Unavailable	53	\$11,120,408.19	96.4%	0	\$0.00	NA	0	\$0.0
Total		54	\$11,535,867.71	100%	0	\$0.00		0	\$0.0
31415LDF1	BANK OF AMERICA NA	6	\$1,902,382.00	21.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$6,780,360.02	78.09%	0	\$0.00	NA	0	\$0.0
Total		33	\$8,682,742.02	100%	0	\$0.00		0	\$0.0
31415LDG9	BANK OF AMERICA NA	16	\$2,948,276.62	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,948,276.62	100%	0	\$0.00		0	\$0.0
31415LDH7	BANK OF AMERICA NA	124	\$20,382,731.31	100%	0	\$0.00	NA	0	\$0.0
Total		124	\$20,382,731.31	100%	0	\$0.00		0	\$0.0
31415LDJ3	BANK OF AMERICA NA	10	\$1,400,414.86	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,400,414.86	100%	0	\$0.00		0	\$0.0
31415LE29	U.S. BANK N.A.	2	\$173,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$173,000.00	100%	$\boldsymbol{ o}$	\$0.00		0	\$0.0
31415LE45	U.S. BANK N.A.	7	\$744,185.46	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$744,185.46	100%	0	\$0.00		0	
31415LE52	U.S. BANK N.A.	3	\$440,143.04	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$440,143.04	100%	+ +	\$0.00		0	\$0.0
31415LE60	U.S. BANK N.A.	5	\$536,110.67	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$536,110.67	100%	$\boldsymbol{ o}$	\$0.00		0	
31415LE86	U.S. BANK N.A.	6	\$719,896.22	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$719,896.22	100%	+ +	\$0.00		0	\$0.0
31415LE94	U.S. BANK N.A.	3	\$358,598.69	100%	0	\$0.00	NA	0	\$0.0
Total	2.2.22.12.2.112.41	3	\$358,598.69	100%	+ +	\$0.00		0	
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31415LEB9	Unavailable	71	\$14,850,550.00	100%	0 \$0.0	0 NA	0	\$0.0
Total		71	\$14,850,550.00	100%	0 \$0.0	0	0	\$0.0
							Ц	
31415LEC7	Unavailable	28	\$5,042,032.71	100%				\$0.0
Total		28	\$5,042,032.71	100%	90.0	0	0	\$0.0
31415LEG8	U.S. BANK N.A.	9	\$905,973.23	100%	0 \$0.0	0 NA	0	\$0.0
Total	Over Bill (III)	9	\$905,973.23	100%			0	\$0.0
			, <i>y</i>				Ħ	
31415LEJ2	U.S. BANK N.A.	6	\$777,505.33	100%	0 \$0.0	0 NA	0	\$0.0
Total		6	\$777,505.33	100%	0 \$0.0	0	0	\$0.0
31415LEK9	U.S. BANK N.A.	34	\$3,514,420.28	100%	0 \$0.0	0 NA	0	\$0.0
Total	U.S. DAINK IV.A.	34	\$3,514,420.28	100%			0	\$0.0 \$0.0
Total		- 34	Ψο,ο1-1, 120.20	100 /0	Ψοίο			ΨΟ•Ο
31415LEL7	U.S. BANK N.A.	27	\$2,917,490.43	100%	0 \$0.0	0 NA	0	\$0.0
Total		27	\$2,917,490.43	100%	0 \$0.0	0	0	\$0.0
							Ц	
31415LEM5	U.S. BANK N.A.	6	\$492,000.00	100%			0	\$0.0
Total		6	\$492,000.00	100%	<u>0</u> \$0.0	0	0	\$0.0
31415LEN3	U.S. BANK N.A.	3	\$216,194.81	100%	0 \$0.0	0 NA	0	\$0.0
Total		3	\$216,194.81	100%	0 \$0.0		0	\$0.0
214151 ED4	II C DANIZNI A	1	¢40.252.22	1000	0 00	O NIA	Λ	\$0.0
31415LER4	U.S. BANK N.A.	1 1	\$49,352.22	100% 100 %			0	\$0.0
Total		1	\$49,352.22	100%	<u>v \$0.0</u>		U	\$0.0
31415LFC6	U.S. BANK N.A.	18	\$1,761,131.57	100%	0 \$0.0	0 NA	0	\$0.0
Total		18	\$1,761,131.57	100%	0 \$0.0	0	0	\$0.0
31415LFD4	U.S. BANK N.A.	7	\$647,031.20	100%	0 \$0.0	0 NA	0	\$0.0
Total	0.5. B/H/H/1/./1.	7	\$647,031.20	100%			0	\$0.0
1 0 0 0 1			φο 17,000 1720	20076	4010		Ť	Ψ 0.0
31415LFG7	U.S. BANK N.A.	3	\$319,426.86	100%	0 \$0.0	0 NA	0	\$0.0
Total		3	\$319,426.86	100%	0 \$0.0	0	0	\$0.0
31415LFM4	U.S. BANK N.A.	2	\$252,779.11	100%	0 \$0.0	0 NA	0	\$0.0
Total	O.O. DAINK IV.A.	2	\$252,779.11	100%			0	\$0.0 \$0.0
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31415LFR3	U.S. BANK N.A.	2	\$228,630.92	100%	0 \$0.0	0 NA	0	\$0.0
Total		2	\$228,630.92	100%	90.0	0	0	\$0.0
31415LFS1	U.S. BANK N.A.	2	\$193,808.70	100%	0 \$0.0	0 NA	0	\$0.0
Total	O.O. DITTILITY.	2	\$193,808.70	100%			0	\$0.0 \$0.0
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31415LFV4	U.S. BANK N.A.	1	\$107,538.64		-	\$0.00	NA		\$0.0
Total		1	\$107,538.64	100%	0	\$0.00		0	\$0.0
		+ +	\$1.000.000.17	1000	\vdash	\$0.00	3. T.A	4	ΦΩ. Ο
31415LFX0	Unavailable	7	\$1,266,908.17	100%	$\boldsymbol{\vdash}$	\$0.00	NA		\$0.0
Total		7	\$1,266,908.17	100%	0	\$0.00		0	\$0.0
31415LFY8	Unavailable	9	\$1,988,021.43	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,988,021.43	100%	0	\$0.00		0	\$0.0
31415LG27	Unavailable	171	\$38,913,138.58	100%	0	\$0.00	NA	0	\$0.0
Total	J. M. M. W. C. C.	171	\$38,913,138.58	100%		\$0.00		0	\$0.0
31415LG35	Unavailable	92	\$21,373,657.23	100%	0	\$0.00	NA		\$0.0
Total	Ullavaliauic	92	\$21,373,657.23	100%	$\boldsymbol{\vdash}$	\$0.00 \$0.00		0	\$0.0 \$0.0
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31415LG43	Unavailable	175	\$40,447,224.57	100%	0	\$0.00	NA	0	\$0.0
Total		175	\$40,447,224.57	100%	0	\$0.00		0	\$0.0
31415LG50	Unavailable	67	\$15,376,382.44	100%	0	\$0.00	NA	0	\$0.0
Total		67	\$15,376,382.44	100%	-	\$0.00		0	\$0.0
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31415LG68	Unavailable	36	\$8,042,440.26		-	\$0.00	NA		\$0.0
Total		36	\$8,042,440.26	100%	0	\$0.00		0	\$0.0
31415LG76	TRUSTMARK NATIONAL BANK	5	\$269,560.00	26.03%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	12	\$766,147.66		-	\$0.00	NA		\$0.0
Total		17	\$1,035,707.66	100%	0_	\$0.00		0	\$0.0
31415LG84	TRUSTMARK NATIONAL BANK	1	\$47,000.00	4.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$1,019,154.92	95.59%		\$0.00	NA	0	\$0.0
Total		18	\$1,066,154.92	100%	0	\$0.00		0_	\$0.0
31415LG92	NEW SOUTH FEDERAL SAVINGS BANK	23	\$3,625,883.66	64.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,959,588.65			\$0.00	NA	0	\$0.0
Total		37	\$5,585,472.31	100%	0	\$0.00		0_	\$0.0
31415LGB7	BANKUNITED, FEDERAL SAVINGS BANK	15	\$3,629,261.43	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,629,261.43	100%	0	\$0.00		0	\$0.0
31415LGC5		13	\$2,628,536.61	100%	0	\$0.00	NA	0	\$0.0

	BANKUNITED,						ı		1
	FEDERAL SAVINGS		Ĭ	ļ		ı	,		1
T-4-1	BANK	13	\$2,628,536.61	100%		\$0.00		0	0.02
Total		13	\$2,028,530.01	100 70	件	<u> </u>		V	\$0.0
31415LGD3	BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,279,364.58	100%	0	\$0.00	NA	, 0	\$0.0
Total		13	\$2,279,364.58	100%	0	\$0.00		0	\$0.0
31415LGE1	BANKUNITED, FEDERAL SAVINGS BANK	51	\$12,604,561.89	100%	Ш	·	NA	Ш	
Total		51	\$12,604,561.89	100%	0	\$0.00	'	0	\$0.0
31415LGF8	BANKUNITED, FEDERAL SAVINGS BANK	134	\$29,763,961.25	100%		·	NA	0.0	\$0.0
Total		134	\$29,763,961.25	100%	0	\$0.00	'	0	\$0.0
31415LGG6	BANKUNITED, FEDERAL SAVINGS BANK	76	\$16,916,519.99	100%	Ш	·	NA	0	
Total		76	\$16,916,519.99	100%	0	\$0.00	'	0	\$0.0
31415LGH4	BANKUNITED, FEDERAL SAVINGS BANK	69	\$13,677,807.64	100%		·	NA	O	\$0.0
Total		69	\$13,677,807.64	100%	0	\$0.00	'	0	\$0.0
31415LGJ0	BANKUNITED, FEDERAL SAVINGS BANK	40	\$8,693,183.22	100%	Ш		NA	Ш	
Total		40	\$8,693,183.22	100%	0	\$0.00	'	0	\$0.0
31415LGK7	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,733,725.30	100%	0	\$0.00	NA	. 0	\$0.0
Total		8	\$1,733,725.30	100%	0	\$0.00		0	\$0.0
31415LGM3	Unavailable	7	\$1,751,087.01	100%	0	\$0.00	NA		\$0.0
Total	CHM I MARKET	7	\$1,751,087.01	100%	-			0	
					Ì			T	
31415LGN1	Unavailable	35	\$3,132,592.57	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$3,132,592.57	100%	0	\$0.00	'	0	\$0.0
31415LGP6	Unavailable	20	\$1,782,776.81	100%	0	\$0.00	NA	0	\$0.0

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	20	\$1,782,776,81	100%	0	\$0.00		0	\$0.0
	<u> </u>	Ψ1,102,11002	100 /2		Ψ0•00			Ψ0.0
Unavailable	75	\$6,352,788.69	100%	0	\$0.00	NA	0	\$0.0
	75	\$6,352,788.69	100%	0	\$0.00		0	\$0.0
Linovoiloblo	30	\$2.396.343.80	100%	0	00.00	NΙΛ	Λ	\$0.0
Unavanable				_		INA	n	\$0.0 \$0.0
	30	φ <i>2</i> ,300,3 4 3.00	100 /6		φυ.υυ		U	Ψ0.0
Unavailable	36	\$2,853,787.77	100%	0	\$0.00	NA	0	\$0.0
	36	\$2,853,787.77	100%	0	\$0.00		0	\$0.0
Unavailable	20	\$2.121.774.47	100%	0	\$0.00	NA	0	\$0.0
	20	\$2,121,774.47		_	\$0.00		Ħ	\$0.0
				_			Ц	
Unavailable					·	NA	0	\$0.0
	84	\$11,085,971.72	100%	0	\$0.00		U	\$0.0
Unavailable	38	\$4,957,179.59	100%	0	\$0.00	NA	0	\$0.0
	38	\$4,957,179.59	100%	0	\$0.00		0	\$0.0
Unavailable		•						\$0.0
	90	\$11,891,182.34	100%	0	\$0.00		0	\$0.0
Unavailable	33	\$4,381,193.42	100%	0	\$0.00	NA	0	\$0.0
	33	\$4,381,193.42	100%	0	\$0.00		0	\$0.0
** '111	25	Φ2.0 7 0.020.10	1000	0	Φ0.00	27.4		
Unavailable				_		NA	0	\$0.0 \$0. 0
	37	\$3,979,029.10	100%	<u> </u>	\$0.00		V	\$0. 0
Unavailable	41	\$9,418,762.81	100%	0	\$0.00	NA	0	\$0.0
	41	\$9,418,762.81	100%	0	\$0.00		0	\$0.0
Unavailable	57	\$8.467.341.10	100%	0	\$0.00	NΔ	n	\$0.0
Chavanaoic	57	\$8,467,341.10			\$0.00			\$0.0 \$0.0
		,						
Unavailable	42	\$10,196,448.86			\$0.00	NA	0	\$0.0
	42	\$10,196,448.86	100%	0	\$0.00		0	\$0.0
Unavailable	114	\$22.653.067.57	100%	0	\$0.00	NA	0	\$0.0
	114	\$22,653,067.57			\$0.00		0	\$0.0
							Ц	
Unavailable		·		_			\vdash	\$0.0
	109	\$29,263,382.94	100%	0	\$0.00		0	\$0.0
Unavailable	245	\$66 220 706 19	100%	0	\$0.00	NA	0	\$0.0
	Unavailable Unavailable 30 30 30 30 36 36 36 36	Unavailable 75 \$6,352,788.69 Unavailable 30 \$2,386,343.80 Unavailable 36 \$2,853,787.77 36 \$2,853,787.77 Unavailable 20 \$2,121,774.47 Unavailable 84 \$11,085,971.72 Unavailable 38 \$4,957,179.59 Unavailable 38 \$4,957,179.59 Unavailable 90 \$11,891,182.34 Unavailable 33 \$4,381,193.42 Unavailable 37 \$3,979,029.10 Unavailable 41 \$9,418,762.81 Unavailable 57 \$8,467,341.10 Unavailable 42 \$10,196,448.86 Unavailable 114 \$22,653,067.57 Unavailable 109 \$29,263,382.94 Unavailable 109 \$29,263,382.94 Unavailable 109 \$29,263,382.94	Unavailable 75 \$6,352,788.69 100% 75 \$6,352,788.69 100% Unavailable 30 \$2,386,343.80 100% Unavailable 36 \$2,853,787.77 100% 36 \$2,853,787.77 100% Unavailable 20 \$2,121,774.47 100% Unavailable 84 \$11,085,971.72 100% Unavailable 38 \$4,957,179.59 100% Unavailable 38 \$4,957,179.59 100% Unavailable 90 \$11,891,182.34 100% Unavailable 33 \$4,381,193.42 100% Unavailable 33 \$4,381,193.42 100% Unavailable 37 \$3,979,029.10 100% Unavailable 37 \$3,979,029.10 100% Unavailable 41 \$9,418,762.81 100% Unavailable 57 \$8,467,341.10 100% Unavailable 57 \$8,467,341.10 100% Unavailable 42 \$10,196,448.86 100% Unavailable 114 \$22,653,067.57 100% Unavailable 109 \$29,263,382.94 100% Unavailable 109 \$29,263,382.94 100%	Unavailable 75 \$6,352,788.69 100% 0 100	Unavailable	Unavailable 75 \$6,352,788.69 100% 0 \$0.00 NA 75 \$6,352,788.69 100% 0 \$0.00 Unavailable 30 \$2,386,343.80 100% 0 \$0.00 NA 30 \$2,386,343.80 100% 0 \$0.00 Unavailable 36 \$2,853,787.77 100% 0 \$0.00 NA 36 \$2,853,787.77 100% 0 \$0.00 NA 20 \$2,121,774.47 100% 0 \$0.00 NA 20 \$2,121,774.47 100% 0 \$0.00 NA 21,100% 0 \$0.00 NA 21,100% 0 \$0.00 NA 22,121,774.47 100% 0 \$0.00 NA 23,11,85,971.72 100% 0 \$0.00 NA 24,11,891,182.34 100% 0 \$0.00 Unavailable 38 \$4,957,179.59 100% 0 \$0.00 NA 38 \$4,957,179.59 100% 0 \$0.00 Unavailable 90 \$11,891,182.34 100% 0 \$0.00 Unavailable 33 \$4,381,193.42 100% 0 \$0.00 Unavailable 33 \$4,381,193.42 100% 0 \$0.00 Unavailable 37 \$3,979,029.10 100% 0 \$0.00 Unavailable 37 \$3,979,029.10 100% 0 \$0.00 Unavailable 41 \$9,418,762.81 100% 0 \$0.00 Unavailable 57 \$8,467,341.10 100% 0 \$0.00 Unavailable 42 \$10,196,448.86 100% 0 \$0.00 Unavailable 114 \$22,653,067.57 100% 0 \$0.00 Unavailable 109 \$29,263,382.94 100% 0 \$0.00	Unavailable 75 \$6,352,788.69 100% 0 \$0.00 NA 0 75 \$6,352,788.69 100% 0 \$0.00 NA 0 Unavailable 30 \$2,386,343.80 100% 0 \$0.00 NA 0 Unavailable 36 \$2,853,787.77 100% 0 \$0.00 NA 0 36 \$2,853,787.77 100% 0 \$0.00 NA 0 Unavailable 20 \$2,121,774.47 100% 0 \$0.00 NA 0 Unavailable 84 \$11,085,971.72 100% 0 \$0.00 NA 0 Unavailable 38 \$4,957,179.59 100% 0 \$0.00 NA 0 Unavailable 38 \$4,957,179.59 100% 0 \$0.00 NA 0 Unavailable 90 \$11,891,182.34 100% 0 \$0.00 NA 0 Unavailable 33 \$4,381,193.42 100% 0 \$0.00 NA 0 Unavailable 33 \$4,381,193.42 100% 0 \$0.00 NA 0 Unavailable 33 \$4,381,193.42 100% 0 \$0.00 NA 0 Unavailable 37 \$3,979,029.10 100% 0 \$0.00 NA 0 Unavailable 37 \$8,467,341.10 100% 0 \$0.00 NA 0 Unavailable 37 \$8,467,341.10 100% 0 \$0.00 NA 0 Unavailable 41 \$9,418,762.81 100% 0 \$0.00 NA 0 Unavailable 57 \$8,467,341.10 100% 0 \$0.00 NA 0 Unavailable 42 \$10,196,448.86 100% 0 \$0.00 NA 0 Unavailable 44 \$22,653,067.57 100% 0 \$0.00 NA 0 Unavailable 114 \$22,653,067.57 100% 0 \$0.00 NA 0	

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Total		245	\$66,220,706.19	100%	0	\$0.00		0	\$0.0
31415LJ40	Unavailable	649	\$173,310,067.50	100%	0	\$0.00	NA	0	\$0.0
Total		649	\$173,310,067.50	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31415LJ57	Unavailable	840	\$231,285,427.50	100%	-	· ·			
Total		840	\$231,285,427.50	100%	0	\$0.00		0	\$0.0
31415LJ65	Unavailable	1,096	\$297,048,950.59	100%	0	\$0.00	NA	0	\$0.0
Total		1,096	\$297,048,950.59	100%	0	\$0.00		0	\$0.0
31415LJ73	Unavailable	117	\$30,922,131.06	100%	0	\$0.00	NA	0	\$0.0
Total		117	\$30,922,131.06	100%	0	\$0.00		0	\$0.0
31415LJ81	Unavailable	216	\$56,201,014.38	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanacie	216	\$56,201,014.38	100%	_		- 11	0	\$0.0
			<u> </u>						
31415LJ99	Unavailable	65	\$16,702,865.32	100%	0	\$0.00	NA	0	\$0.0
Total		65	\$16,702,865.32	100%	0	\$0.00		0	\$0.0
214157 7772	EXECUTE DE LA VIII	20	\$6.514.350.61	21.570		Φ0.00	NTA		Φ0.0
31415LJU2	FIFTH THIRD BANK	32	\$6,514,250.61	31.57%				_	\$0.0
Total	Unavailable	60 92	\$14,121,486.72 \$20,635,737.33	68.43% 100%	Н		NA	0	\$0.0 \$0.0
1 Otai		74	φ 20,033,131.33	100 /0	V	φυ.υυ		V	φυ.υ
31415LJV0	Unavailable	2	\$372,696.01	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$372,696.01	100%	0	\$0.00		0	\$0.0
31415LJW8	Unavailable	1	\$92,855.58	100%	0	\$0.00	NA	n	\$0.0
Total	Unavanaoic	1	\$92,855.58	100%	Н	·		0	\$0.0 \$0. 0
1 Ottal			Ψ/2,000.00	100 /0		Ψ0•00			Ψ0.0
31415LJX6	Unavailable	2	\$380,717.93	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$380,717.93	100%	0	\$0.00		0	\$0.0
								Ц	
31415LJZ1	Unavailable	11	\$2,683,354.35	100%	-	· ·	NA	0	
Total		11	\$2,683,354.35	100%	0	\$0.00		0	\$0.0
31415LKA4	Unavailable	21	\$4,921,247.52	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$4,921,247.52	100%	0	\$0.00		0	\$0.0
31415LKB2	Unavailable	73	\$18,737,267.77	100%	0	\$0.00	NA	0	\$0.0
Total	O Hu i Millio I V	73	\$18,737,267.77	100%				0	\$0.0
			. , ,						
31415LKH9	CHEVY CHASE BANK FSB	22	\$6,212,184.24	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$6,212,184.24	100%	0	\$0.00		0	\$0.0

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31415LNR4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,122,408.15	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,122,408.15	100%	0	\$0.00		0	\$0.0
31415LNS2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,892,949.72	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$5,892,949.72	100%	0	\$0.00		0	\$0.0
31415LNT0	RBS CITIZENS, NA	39	\$4,706,850.61	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$4,706,850.61	100%	_	\$0.00	2,21	0	\$0.0
	D D G GYENT - 12 - 12 - 12 - 12 - 12 - 12 - 12 - 1		***	4000		* 0 0 -			+
31415LNW3 Total	RBS CITIZENS, NA	94 94	\$11,928,233.36 \$11,928,233.36	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
1 Otal		94	\$11,920,233.30	100%	U	\$0.00		V	<u> </u>
31415LP43	Unavailable	32	\$9,836,096.64	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$9,836,096.64	100%	0	\$0.00		0	\$0.0
31415LP76	WELLS FARGO BANK, N.A.	32	\$3,796,360.01	66.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,900,171.50	33.36%	_	\$0.00	NA		\$0.0
Total		48	\$5,696,531.51	100%	0	\$0.00		0	\$0.0
31415LP84	WELLS FARGO BANK, N.A.	13	\$1,445,244.11	44.35%		\$0.00	NA	Ц	\$0.0
	Unavailable	16	\$1,813,314.72	55.65%	-	\$0.00	NA		\$0.0
Total		29	\$3,258,558.83	100%	0	\$0.00		0	\$0.0
31415LPW1	NATIONAL CITY MORTGAGE COMPANY	14	\$4,309,708.12	93.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$305,900.00	6.63%		\$0.00	NA	0	\$0.0
Total		15	\$4,615,608.12	100%	0	\$0.00		0	\$0.0
31415LPX9	NATIONAL CITY MORTGAGE COMPANY	17	\$5,279,446.00	94.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$307,000.00	5.5%	-	\$0.00	NA	0	\$0.0
Total		18	\$5,586,446.00	100%	0	\$0.00		0	\$0.0
31415LPZ4	Unavailable	9	\$2,109,779.40	100%	0	\$0.00	NA	0	\$0.0

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Total		9	\$2,109,779.40	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31415LQ26	WELLS FARGO BANK, N.A.	973	\$265,965,526.39	80.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	229	\$64,566,677.61	19.53%	0	\$0.00	NA	0	\$0.0
Total		1,202	\$330,532,204.00	100%	0	\$0.00		0	\$0.0
31415LQ34	WELLS FARGO BANK, N.A.	27	\$8,411,582.19	64.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$4,654,223.94	35.62%	0	\$0.00	NA	0	\$0.0
Total		43	\$13,065,806.13	100%	0	\$0.00		0	\$0.0
31415LQ42	WELLS FARGO BANK, N.A.	360	\$97,147,687.76	73.99%	Ц	·		Ш	\$0.0
	Unavailable	114	\$34,146,847.77	26.01%	-	\$0.00	NA	1	\$0.0
Total		474	\$131,294,535.53	100%	0	\$0.00		0	\$0.0
					Ц			Н	
31415LQ83	WELLS FARGO BANK, N.A.	84	\$22,831,716.87	62.25%	Ш			Ш	\$0.0
	Unavailable	51	\$13,843,891.13	37.75%	0	\$0.00	NA	0	\$0.0
Total		135	\$36,675,608.00	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31415LQ91	WELLS FARGO BANK, N.A.	6	\$1,220,429.89	56.68%	Ш	\$0.00		Ш	\$0.0
	Unavailable	4	\$932,824.78	43.32%		\$0.00	NA	1	\$0.0
Total		10	\$2,153,254.67	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31415LQA8	WELLS FARGO BANK, N.A.	8	\$1,154,432.66	86.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$174,710.89	13.14%	_	\$0.00	NA	-	\$0.0
Total		10	\$1,329,143.55	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31415LQB6	WELLS FARGO BANK, N.A.	14	\$2,172,430.18	72.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$812,193.44	27.21%		\$0.00		0	\$0.0
Total		19	\$2,984,623.62	100%	0	\$0.00		0	\$0.0
					H			Н	
31415LQE0	WELLS FARGO BANK, N.A.	32	\$7,604,173.19	83.31%	Ц	·		H	\$0.0
	Unavailable	5	\$1,523,285.00	16.69%		\$0.00			\$0.0
Total		37	\$9,127,458.19	100%	0	\$0.00		0	\$0.0
	WELL CEARGO				Н			Н	
31415LQF7	WELLS FARGO BANK, N.A.	46	\$10,965,276.63	68.21%	Ш			Ш	\$0.0
	Unavailable	21	\$5,110,686.99	31.79%	-			-	\$0.0
Total		67	\$16,075,963.62	100%	0	\$0.00		0	\$0.0

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	WELLGEADOO	+			+			igoplus	
31415LQH3	WELLS FARGO BANK, N.A.	14	\$3,364,709.61	62.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,057,898.63	37.95%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,422,608.24	100%	0	\$0.00		0	\$0.0
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31415LQJ9	WELLS FARGO BANK, N.A.	5	\$1,257,279.12	57.01%		\$0.00	NA	Ш	\$0.0
	Unavailable	4	\$948,278.30	42.99%		\$0.00	NA	tt	\$0.0
Total		9	\$2,205,557.42	100%	0	\$0.00		0	\$0.0
					+			${f H}$	
31415LQK6	WELLS FARGO BANK, N.A.	4	\$971,291.54			\$0.00	NA	Ш	\$0.0
	Unavailable	3	\$431,000.00	30.74%		\$0.00	NA	0	\$0.0
Total		7	\$1,402,291.54	100%	0	\$0.00		0	\$0.0
	WELLS FARGO	++			+			╫	
31415LQL4	BANK, N.A.	9	\$2,853,025.94	65.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,484,705.38	34.23%		\$0.00	NA	0	\$0.0
Total		15	\$4,337,731.32	100%	0	\$0.00		0	\$0.0
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31415LQM2	WELLS FARGO BANK, N.A.	4	\$1,130,731.56	80.12%		\$0.00	NA	0	\$0.0
	Unavailable	1	\$280,550.00	19.88%	_	\$0.00	NA	0	\$0.0
Total		5	\$1,411,281.56	100%	0	\$0.00		0	\$0.0
	WELL CEADOO	+			+			$oldsymbol{+}$	
31415LQQ3	WELLS FARGO BANK, N.A.	18	\$5,842,513.58	59.14%		\$0.00	NA	Ш	\$0.0
	Unavailable	12	\$4,036,776.63	40.86%		\$0.00	NA		\$0.0
Total		30	\$9,879,290.21	100%	0	\$0.00		0	\$0.0
31415LQT7	WELLS FARGO	40	\$12,455,749.98	90.1%		\$0.00	NA	n	\$0.0
51413LQ17	BANK, N.A.							Ш	
<u> </u>	Unavailable	4	\$1,369,269.23	9.9%	_	\$0.00	NA	0	\$0.0
Total		44	\$13,825,019.21	100%	0	\$0.00		0	\$0.0
	WELLS FARGO	 	* · = · 0 0 = 0 4 =	100%	+	± 2, 0.0			40.0
31415LQU4	BANK, N.A.	7	\$1,719,373.45	100%		\$0.00	NA	0	\$0.0
Total		7	\$1,719,373.45	100%	0	\$0.00		0	\$0.0
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31415LQV2	WELLS FARGO BANK, N.A.	172	\$54,985,830.59	70.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	76	\$23,106,067.65	29.59%		\$0.00	NA	0	\$0.0
Total		248	\$78,091,898.24	100%	0	\$0.00		0	\$0.0
214151 0000	WELLGEARGO	207	\$02.102.665.11	49.207		¢0.00	NI A		¢0.0
31415LQW0	WELLS FARGO	307	\$93,102,665.11	48.3%	01	\$0.00	NA	Ю	\$0.0

	BANK, N.A.		I			1			
	Unavailable	329	\$99,642,792.95	51.7%	0	\$0.00	NA	0	\$0.0
Total		636	\$192,745,458.06	100%	0	\$0.00		0	\$0.0
	WELLS FARGO							${f H}$	
31415LQX8	BANK, N.A.	845	\$241,955,692.70	61.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	508	\$149,522,895.47	38.19%	0	\$0.00	NA	0	\$0.0
Total		1,353	\$391,478,588.17	100%	0	\$0.00		0	\$0.0
31415LQY6	WELLS FARGO BANK, N.A.	1,201	\$350,018,346.06	76.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	358	\$109,228,788.08	23.78%	0	\$0.00	NA	0	\$0.0
Total		1,559	\$459,247,134.14	100%	0	\$0.00		0	\$0.0
31415LQZ3	WELLS FARGO BANK, N.A.	1,516	\$428,943,408.72	78.27%		\$0.00	NA		\$0.0
<u></u>	Unavailable	401	\$119,057,566.23	21.73%		\$0.00	NA		\$0.0
Total		1,917	\$548,000,974.95	100%	0	\$0.00		0	\$0.0
31415LR25	Unavailable	99	\$14,986,157.61	100%	00	\$0.00	NA	0	\$0.0
Total		99	\$14,986,157.61	100%	0	\$0.00		0	\$0.0
31415LR33	Unavailable	24	\$4,557,886.92	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$4,557,886.92	100%		\$0.00		0	\$0.0
31415LR41	Unavailable	166	\$46,940,144.81	100%	0	\$0.00	NA		\$0.0
Total	Unavanaule	166	\$46,940,144.81 \$46,940,144.81	100%		\$0.00 \$0.00		0	\$0.0 \$0. 0
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31415LR58	Unavailable	16	\$3,984,095.92	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,984,095.92	100%	0	\$0.00		0	\$0.0
31415LR82	Unavailable	52	\$15,750,104.08	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$15,750,104.08	100%		\$0.00		0	\$0.0
31415LR90	Unavailable	17	\$3,423,747.87	100%	0	\$0.00	NA	0	\$0.0
Total	Jan. MANOLE	17	\$3,423,747.87	100%		\$0.00	1111	0	\$0.0
31415LRB5	WELLS FARGO BANK, N.A.	5	\$856,755.49	41.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,188,017.70	58.1%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,044,773.19	100%	0	\$0.00		0	\$0.0
31415LRE9	WELLS FARGO BANK, N.A.	4	\$801,409.12	66.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$399,336.27	33.26%	_	\$0.00	NA	_	\$0.0
Total		5	\$1,200,745.39	100%	0	\$0.00		0	\$0.0

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31415LRF6	Unavailable	158	\$25,396,124.84	100%	0	\$0.00	NA	0	\$0.0
Total		158	\$25,396,124.84	100%	0	\$0.00		0	\$0.0
31415LRH2	Unavailable	9	\$3,393,559.36	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$3,393,559.36	100%	-	\$0.00		0	\$0.0
31415LRK5	Unavailable	138	\$29,245,789.14	100%	0	\$0.00	NA	0	\$0.0
Total		138	\$29,245,789.14	100%	-	\$0.00		0	\$0.0
31415LRL3	Unavailable	404	\$89,684,572.47	100%	0	\$0.00	NA	0	\$0.0
Total		404	\$89,684,572.47	100%	0	\$0.00		0	\$0.0
31415LRM1	Unavailable	1,107	\$189,052,161.57	100%	0	\$0.00	NA	0	\$0.0
Total		1,107	\$189,052,161.57	100%	0	\$0.00		0	\$0.0
31415LRN9	Unavailable	719	\$243,081,214.16	100%	0	\$0.00	NA	0	\$0.0
Total		719	\$243,081,214.16	100%	_	\$0.00		0	\$0.0
31415LRP4	Unavailable	391	\$137,473,967.58	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoro	391	\$137,473,967.58	100%	-	\$0.00		0	\$0.0
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31415LRQ2 Total	Unavailable	238 238	\$82,499,856.00 \$82,499,856.00	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.0 \$0.0
Total		200	Ψυ29π22902000	100 /0		ΨΟ•ΟΟ			Ψ₩•₩
31415LRR0	Unavailable	1,625	\$333,829,069.33	100%		\$0.00	NA	0	\$0.0
Total		1,625	\$333,829,069.33	100%	0	\$0.00		0	\$0.0
31415LRS8	Unavailable	106	\$19,229,674.93	100%	0	\$0.00	NA	0	\$0.0
Total		106	\$19,229,674.93	100%	0	\$0.00		0	\$0.0
31415LRT6	Unavailable	128	\$23,356,917.05	100%	0	\$0.00	NA	0	\$0.0
Total		128	\$23,356,917.05	100%	0	\$0.00		0	\$0.0
31415LRU3	Unavailable	1,301	\$362,374,654.44	100%	0	\$0.00	NA	0	\$0.0
Total		1,301	\$362,374,654.44	100%	0	\$0.00		0	\$0.0
31415LRV1	Unavailable	340	\$115,763,927.79	100%	0	\$0.00	NA	0	\$0.0
Total		340	\$115,763,927.79	100%	0	\$0.00		0	\$0.0
31415LRW9	Unavailable	561	\$191,422,886.86	100%	0	\$0.00	NA	0	\$0.0
Total		561	\$191,422,886.86	100%	0	\$0.00		0	\$0.0
31415LRX7	Unavailable	108	\$35,970,722.37	100%	0	\$0.00	NA	0	\$0.0
Total	O Ha variable	108	\$35,970,722.37	100%		\$0.00		0	\$0.0

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31415LRY5	Unavailable	76	\$25,558,792.19	100%	0	\$0.00	NA	0	\$0.0
Total		76	\$25,558,792.19	100%	0	\$0.00		0	\$0.0
31415LRZ2	Unavailable	193	\$36,107,043.34	100%	0 _	\$0.00	NA	0 _	\$0.0
Total		193	\$36,107,043.34	100%	-	\$0.00		0	\$0.0
31415LS32	WASHINGTON MUTUAL BANK	75	\$13,032,552.03	100%		\$0.00	NA	0	\$0.0
Total		75	\$13,032,552.03	100%	0	\$0.00		0	\$0.0
31415LS40	WASHINGTON MUTUAL BANK	54	\$9,454,605.82	100%		\$0.00	NA	0	\$0.0
Total		54	\$9,454,605.82	100%	0	\$0.00		0	\$0.0
31415LS65 Total	Unavailable	189 189	\$40,337,714.06 \$40,337,714.06	100% 100 %		\$0.00 \$0.00	NA	0	\$0.0 \$0.0
31415LS73 Total	Unavailable	207 207	\$36,743,324.95 \$36,743,324.95	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.0 \$0.0
31415LS81 Total	Unavailable	27 27	\$5,162,088.61 \$5,162,088.61	100% 100 %	-	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
31415LSA6	Unavailable	12	\$2,919,308.29	100%		\$0.00	NA		\$0.0
Total	Onavanaore	12	\$2,919,308.29 \$2,919,308.29	100%		\$0.00		0	\$0.0 \$0.0
31415LSE8 Total	Unavailable	5 5	\$1,117,955.62 \$1,117,955.62	100% 100 %		\$0.00 \$0.00	NA	0	\$0.0 \$0.0
31415LSF5	Unavailable	36	\$5,282,098.53	100%		\$0.00	NA		\$0.0
Total	Onavanaore	36	\$5,282,098.53	100%		\$0.00		0	\$0.0
31415LSG3 Total	Unavailable	20 20	\$2,338,534.71 \$2,338,534.71	100% 100 %		\$0.00 \$0.00	NA	0	\$0.0 \$0.0
31415LSH1	Unavailable	15	\$2,392,740.37	100%	0 _	\$0.00	NA	0_	\$0.0
Total		15	\$2,392,740.37	100%		\$0.00		0	\$0.0
31415LSJ7 Total	Unavailable	125 125	\$34,748,362.18 \$34,748,362.18	100% 100 %		\$0.00 \$0.00	NA	0	\$0.0 \$0.0
31415LSK4	Unavailable	17	\$2,197,618.25	100%		\$0.00	NA		\$0.0
Total		17	\$2,197,618.25	100%		\$0.00		0	\$0.0
31415LSM0	Unavailable	20	\$5,361,470.95	100%	0	\$0.00	NA	0	\$0.0

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Total		20	\$5,361,470.95	100%	0	\$0.00		0	\$0.0
31415LSP3	Unavailable	26	\$2,417,621.03	100%	0	\$0.00	NA	0	\$0.0
Total	C Ha v allaoic	26	\$2,417,621.03	100%	_	\$0.00	11/1	0	\$0.0
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31415LSQ1	Unavailable	61	\$16,649,402.46	100%	0	\$0.00	NA	0	\$0.0
Total		61	\$16,649,402.46	100%	0	\$0.00		0	\$0.0
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31415LSR9	Unavailable	28	\$3,593,307.50			\$0.00	NA	m	\$0.0
Total		28	\$3,593,307.50	100%	U	\$0.00		0	\$0.0
31415LST5	Unavailable	25	\$2,193,324.30	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,193,324.30	100%	_	\$0.00		0	\$0.0
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31415LSU2	Unavailable	12	\$1,940,503.05	100%		\$0.00	NA	ΠĪ	\$0.0
Total		12	\$1,940,503.05	100%	U	\$0.00		0	\$0.0
31415LSX6	Unavailable	16	\$1,383,912.84	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,383,912.84	100%	-	\$0.00		0	\$0.0
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31415LSY4	Unavailable	7	\$1,140,910.79	100%	_	\$0.00	NA	1 1	\$0.0
Total		7	\$1,140,910.79	100%	0	\$0.00		0	\$0.0
31415LSZ1	Unavailable	15	\$1,989,923.14	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,989,923.14	100%		\$0.00	-	0	\$0.0
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31415LT23	CHASE HOME	5	\$1,038,109.51	100%	0	\$0.00	NA	0	\$0.0
Total	FINANCE, LLC	5	\$1,038,109.51	100%	0	\$0.00		0	\$0.0
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31415LT31	CHASE HOME	2	\$587,662.50	100%	0	\$0.00	NA	0	\$0.0
Total Total	FINANCE, LLC	2	\$587,662.50	100%	0	\$0.00		0	\$0.0
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31415LT49	CHASE HOME	11	\$2,434,684.07	75.86%	0	\$0.00	NA	0	\$0.0
	FINANCE, LLC Unavailable	4	\$774,839.12	24.14%	4	\$0.00	NA	Ш	\$0.0
Total	Unavanaule	15	\$3,209,523.19	100%		\$0.00 \$0.00	INA	0	\$0.0 \$0.0
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31415LT98	CHASE HOME	3	\$865,874.58	49.27%	0	\$0.00	NA	0	\$0.0
517151170	FINANCE, LLC		·		4			Ш	
Total	Unavailable	5	\$891,513.22	50.73%		\$0.00	NA	0	\$0.0
Total		8	\$1,757,387.80	100%	U	\$0.00		V	\$0.0
31415LTA5	Unavailable	225	\$62,556,174.42	100%	0	\$0.00	NA	0	\$0.0
Total		225	\$62,556,174.42	100%	_	\$0.00		0	\$0.0

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31415LTB3	Unavailable	218	\$51,382,449.41	100%	0	\$0.00	NA	0	\$0.0
Total		218	\$51,382,449.41	100%	0	\$0.00		0	\$0.0
31415LTC1	Unavailable	46	\$10,783,587.57	100%	0	\$0.00	NA	n	\$0.0
Total	O Hu vanao io	46	\$10,783,587.57 \$10,783,587.57	100%	-	\$0.00		0	\$0.0 \$0.0
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31415LTF4	CITIMORTGAGE INC.	25	\$4,038,802.08			\$0.00	NA		\$0.0
	Unavailable	36	\$8,730,084.54		-	\$0.00	NA	_	\$0.0
Total		61	\$12,768,886.62	100%	0	\$0.00		0	\$0.0
31415LTG2	CITIMORTGAGE INC.	18	\$2,121,959.44	88.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$274,766.82	11.46%		\$0.00	NA	0	\$0.0
Total		20	\$2,396,726.26	100%	0	\$0.00		0	\$0.0
31415LTL1	Unavailable	16	\$3,322,726.07	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,322,726.07	100%	1 1	\$0.00		0	\$0.0
		$\overline{\square}$			Ц				
31415LTM9	CHASE HOME FINANCE, LLC	4	\$745,309.15	100%	0	\$0.00	NA	0	\$0.0
Total	, , , , , , ,	4	\$745,309.15	100%	0	\$0.00		0	\$0.0
	CALL CE HOME	\longrightarrow			igoplus			+	
31415LTN7	CHASE HOME FINANCE, LLC	3	\$715,354.52	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$715,354.52	100%	0	\$0.00		0	\$0.0
31415LTQ0	CHASE HOME		Φ ζ ζζ1 111 01	100%		\$0.00	NI A	0	<u> </u>
	FINANCE, LLC	2	\$661,111.81		Ш	·	NA		\$0.0
Total		2	\$661,111.81	100%	0	\$0.00		0	\$0.0
31415LTU1	CHASE HOME	3	\$862,534.56	70.55%	0	\$0.00	NA	0	\$0.0
	FINANCE, LLC Unavailable	1	\$359,998.55		Ш	\$0.00	NA	_	\$0.0
Total	Ullavanaule	4	\$1,222,533.11	100%	-	\$0.00 \$0.00	11/1	0	\$0.0 \$0.0
1 Otal			Ф19222900011	100 /0		Ψυ•υυ			ΨΟ•Ο
31415LTV9	CHASE HOME FINANCE, LLC	5	\$1,201,769.55	85.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$198,394.45	14.17%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,400,164.00	100%	0	\$0.00		0	\$0.0
_	CHASE HOME				$oldsymbol{+}$			+	
31415LTW7	FINANCE, LLC	13	\$3,549,820.73	73.03%	Ш	\$0.00	NA	_	\$0.0
	Unavailable	6	\$1,310,674.91			\$0.00	NA	0	\$0.0
Total		19	\$4,860,495.64	100%	0	\$0.00		0	\$0.0
31415LTX5		1	\$100,720.00	19.74%	0	\$0.00	NA	0	\$0.0

	CHASE HOME FINANCE, LLC								
	Unavailable	2	\$409,577.29	80.26%	0	\$0.00	NA	0	\$0.0
Total		3	\$510,297.29	100%	0	\$0.00		0	\$0.0
31415LTY3	CHASE HOME FINANCE, LLC	8	\$1,156,125.07	48.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,239,818.27	51.75%		\$0.00	NA	0	\$0.0
Total		17	\$2,395,943.34	100%	0	\$0.00		0	\$0.0
31415LTZ0	CHASE HOME FINANCE, LLC	14	\$4,180,835.08	84.68%	Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	3	\$756,500.00		-	\$0.00	NA		\$0.0
Total		17	\$4,937,335.08	100%	0	\$0.00		0	\$0.0
31415LU39	Unavailable	117	\$9,572,442.57	100%	0	\$0.00	NA	0	\$0.0
Total		117	\$9,572,442.57	100%	0	\$0.00		0	\$0.0
31415LU47	Unavailable	145	\$18,873,590.67	100%	0	\$0.00	NA	0	\$0.0
Total		145	\$18,873,590.67	100%	0	\$0.00		0	\$0.0
31415LU62	Unavailable	1,125	\$237,639,291.01	100%	0	\$0.00	NA	0	\$0.0
Total		1,125	\$237,639,291.01	100%	0	\$0.00		0	\$0.0
31415LU70	Unavailable	343	\$87,323,323.63	100%	0	\$0.00	NA	0	\$0.0
Total		343	\$87,323,323.63	100%		\$0.00		0	\$0.0
31415LU96	NATIONAL CITY MORTGAGE COMPANY	8	\$1,549,555.91	100%		\$0.00	NA	0	\$0.0
Total		8	\$1,549,555.91	100%	0	\$0.00		0	\$0.0
31415LUB1	CHASE HOME FINANCE, LLC	11	\$1,306,403.61	59.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$875,038.00			\$0.00	NA	0	\$0.0
Total		16	\$2,181,441.61	100%	0	\$0.00		0	\$0.0
31415LUD7	CHASE HOME FINANCE, LLC	8	\$864,214.23	70.72%	Ш	\$0.00	NA	Ш	\$0.0
Total	Unavailable	3	\$357,805.14	29.28%	-	\$0.00	NA		\$0.0
Total		11	\$1,222,019.37	100%	V	\$0.00		0	\$0.0
31415LUF2	CHASE HOME FINANCE, LLC	7	\$1,092,467.06	86.93%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	2	\$164,219.67	13.07%	\vdash	\$0.00	NA		\$0.0
Total		9	\$1,256,686.73	100%	0	\$0.00		0	\$0.0

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31415LUK1	Unavailable	27	\$7,070,532.39	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$7,070,532.39	100%	0	\$0.00		0	\$0.0
31415LUL9	Unavailable	41	\$8,502,718.80	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$8,502,718.80	100%	0	\$0.00		0	\$0.0
31415LUQ8	Unavailable	56	\$9,944,780.93	100%	0	\$0.00	NA	0	\$0.0
Total		56	\$9,944,780.93	100%	0	\$0.00		0	\$0.0
31415LUR6	THE BRANCH BANKING AND TRUST COMPANY	2	\$297,500.00	6.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$4,545,972.49	93.86%	0	\$0.00	NA	0	\$0.0
Total		31	\$4,843,472.49	100%	0	\$0.00		0	\$0.0
31415LUS4	Unavailable	12	\$1,376,841.12	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,376,841.12	100%	0	\$0.00		0	\$0.0
31415LUT2	Unavailable	200	\$46,763,425.00	100%	0	\$0.00	NA	0	\$0.0
Total		200	\$46,763,425.00	100%	0	\$0.00		0	\$0.0
31415LUU9	Unavailable	390	\$86,051,542.44	100%	0	\$0.00	NA	0	\$0.0
Total		390	\$86,051,542.44	100%	0	\$0.00		0	\$0.0
31415LUV7	Unavailable	126	\$25,531,850.00	100%	0	\$0.00	NA	0	\$0.0
Total		126	\$25,531,850.00	100%	0	\$0.00		0	\$0.0
31415LUY1	Unavailable	41	\$10,315,875.00	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$10,315,875.00	100%	0	\$0.00		0	\$0.0
31415LV20	Unavailable	1	\$154,199.20	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$154,199.20	100%	0	\$0.00		0	\$0.0
31415LV38	WELLS FARGO BANK, N.A.	43	\$13,877,219.00	49.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$14,040,650.19	50.29%	0	\$0.00	NA	0	\$0.0
Total		89	\$27,917,869.19	100%	0	\$0.00		0	\$0.0
31415LV46	WELLS FARGO BANK, N.A.	53	\$15,565,041.10	55.29%		\$0.00	NA		\$0.0
Tatal	Unavailable	45	\$12,589,132.15	44.71%		\$0.00	NA		\$0.0
Total		98	\$28,154,173.25	100%	U	\$0.00		0	\$0.0
31415LV53	WASHINGTON MUTUAL BANK	36	\$4,415,813.52	100%	0	\$0.00	NA	0	\$0.0

Total		36	\$4,415,813.52	100%	0	\$0.00	,	0	\$0.0
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31415LV61	WASHINGTON MUTUAL BANK	28	\$2,763,721.03		Ш	·) NA	0	\$0.0
Total		28	\$2,763,721.03	100%	0	\$0.00		0	\$0.0
31415LVA2	COLONIAL SAVINGS FA	15	\$2,285,915.57	18.89%	0	\$0.00) NA	70	\$0.0
	Unavailable	55	\$9,815,215.84	1	+		1	_	1
Total		70	\$12,101,131.41	100%	0	\$0.00	 	0	\$0.0
31415LVB0	COLONIAL SAVINGS FA	11	\$1,091,603.04	13.44%	0	\$0.00) NA	70	\$0.0
	Unavailable	49	\$7,030,053.38	1	_		1		1 1
Total		60	\$8,121,656.42	100%	0	\$0.00		0	\$0.0
31415LVD6	COLONIAL SAVINGS FA	2	\$204,030.24	15.7%	0	\$0.00) NA	70	\$0.0
	Unavailable	11	\$1,095,874.00	1	_		1		
Total		13	\$1,299,904.24	100%	0	\$0.00	 	0	\$0.0
31415LVH7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,377,913.29	60.26%	0	\$0.00) NA	0	\$0.0
	Unavailable	7	\$2,227,453.15	1	_) NA	7 0	\$0.0
Total		21	\$5,605,366.44	100%	0	\$0.00	<u></u>	0	\$0.0
31415LVJ3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$6,669,223.65	100%	0	\$0.00) NA	0	\$0.0
Total		26	\$6,669,223.65	100%	0	\$0.00		0	\$0.0
31415LVK0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$5,600,303.82	53.67%	0	\$0.00) NA	70	\$0.0
	Unavailable	16	\$4,834,767.49	1	1 1		1	7 0	i
Total		38	\$10,435,071.31	100%	0	\$0.00	 	0	\$0.0
31415LVL8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$10,969,249.39	100%	0	\$0.00) NA	0	\$0.0
Total		48	\$10,969,249.39	100%	0	\$0.00		0	\$0.0
31415LVM6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,536,912.10	37.19%	0	\$0.00) NA	0	\$0.0
	Unavailable	24	\$5,974,591.31	62.81%	0	\$0.00) NA	70	\$0.0

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	38	\$9,511,503.41	100%	0	\$0.00		0	\$0.0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$490,900.00	21.29%	0	\$0.00	NA	0	\$0.0
Unavailable	7	\$1,814,346.83	78.71%	0	\$0.00	NA	0	\$0.0
	9	\$2,305,246.83	100%	0	\$0.00		0	\$0.0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,092,006.32	100%	0	\$0.00	NA	0	\$0.0
,	6	\$1,092,006.32	100%	0	\$0.00		0	\$0.0
WELLS FARGO BANK, N.A.	170	\$14,304,040.13		Ц	•		Ш	
Unavanable		·		т	·	INA		
	189	\$15,947,395.37	100%	V	\$0.00		V	\$0.0
WELLS FARGO BANK, N.A.	144	\$18,758,547.25	86.37%	0	\$0.00	NA	0	\$0.0
Unavailable	23	\$2,959,533.20	13.63%	0	\$0.00	NA	0	\$0.0
	167	\$21,718,080.45	100%	0	\$0.00		0	\$0.0
WELLS FARGO BANK, N.A.	2,209	\$480,851,345.33	80.7%	0	\$0.00	NA	0	\$0.0
Unavailable	523	\$114,977,195.05	19.3%	0	\$0.00	NA	0	\$0.0
	2,732	\$595,828,540.38	100%	0	\$0.00		0	\$0.0
WELLS FARGO BANK, N.A.	890	\$174,363,784.56		Ц		NA	0	\$0.0
Unavailable		· ·						
	1,048	\$207,114,351.23	100%	0	\$0.00		0	\$0.0
WELLS FARGO BANK, N.A.	399	\$106,231,267.68	86.35%	0	\$0.00	NA	0	\$0.0
Unavailable	66	\$16,792,014.29		_	\$0.00	NA	0	\$0.0
	465	\$123,023,281.97	100%	0	\$0.00		0	\$0.0
THE BRANCH BANKING AND TRUST COMPANY	211	\$31,292,786.16					Ц	
Unavailable	94	\$15,523,849.08		-		NA	0	\$0.0
	305	\$46,816,635.24	100%	0	\$0.00		0	\$0.0
Unavailable	10	\$1,222,242,42	100%	0	\$0.00	NA	0	\$0.0
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	AND LOAN ASSOCIATION, F.A. Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. WELLS FARGO BANK, N.A. Unavailable THE BRANCH BANKING AND TRUST COMPANY	AND LOAN ASSOCIATION, F.A. Unavailable 7 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 6 WELLS FARGO BANK, N.A. Unavailable 19 WELLS FARGO BANK, N.A. Unavailable 23 WELLS FARGO BANK, N.A. Unavailable 523 WELLS FARGO BANK, N.A. Unavailable 523 WELLS FARGO BANK, N.A. Unavailable 523 WELLS FARGO BANK, N.A. Unavailable 524 1,048 WELLS FARGO BANK, N.A. Unavailable 525 THE BRANCH BANKING AND TRUST COMPANY Unavailable 94 305	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. BOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. G \$1,092,006.32 WELLS FARGO BANK, N.A. Unavailable BANK, N.A. Unavailable BANK, N.A. Unavailable BANK, N.A. Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. G \$1,092,006.32 BANK, N.A. Unavailable BANK, N.A. Unavailable BANK, N.A. Unavailable BANK, N.A. Unavailable BANK, N.A. Unavailable BANK, N.A. Unavailable BANK, N.A. Unavailable BANK, N.A. Unavailable BANK, N.A. Unavailable BANK, N.A. Unavailable BANK, N.A. Unavailable BANK, N.A. Unavailable BANK, N.A. Unavailable BANK, N.A. Unavailable BANK, N.A. Unavailable BANK, N.A. Unavailable BANK, N.A. Unavailable BANKING AND TRUST COMPANY Unavailable BANKING AND TRUST CO	DOWNEY SAVINGS AND LOAN 2 \$490,900.00 21.29% ASSOCIATION, F.A. 9 \$2,305,246.83 100% 9 \$2,305,246.83 100% 9 \$2,305,246.83 100% 100% 100% 100%	DOWNEY SAVINGS AND LOAN 2 \$490,900.00 21.29% 0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable 7 \$1,814,346.83 78.71% 0 \$0.00 9 \$2,305,246.83 100% 0 \$0.00 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 6 \$1,092,006.32 100% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 19 \$1,643,355.24 10.3% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 23 \$2,959,533.20 13.63% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 23 \$2,959,533.20 13.63% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 23 \$2,959,533.20 13.63% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 523 \$114,977,195.05 19.3% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 523 \$114,977,195.05 19.3% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 523 \$114,977,195.05 19.3% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 523 \$114,977,195.05 19.3% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 523 \$114,977,195.05 19.3% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 523 \$114,977,195.05 19.3% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 524 \$114,977,195.05 19.3% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 525 \$114,977,195.05 19.3% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 526 \$16,792,014.29 13.65% 0 \$0.00 THE BRANCH BANKING AND TRUST COMPANY Unavailable 94 \$15,523,849.08 33.16% 0 \$0.00 THE BRANCH BANKING AND TRUST COMPANY Unavailable 94 \$15,523,849.08 33.16% 0 \$0.00 Unavailable 10 \$1,222,242.42 100% 0 \$0.00	DOWNEY SAVINGS	DOWNEY SAVINGS

31415LWG8	Unavailable	46	\$7,224,208.78	100%		\$0.00	NA	0	\$0.0
Total		46	\$7,224,208.78	100%	0	\$0.00		0	\$0.0
31415LWH6	Unavailable	43	\$5,569,606.38	100%	0	\$0.00	NA	n	\$0.0
Total	Ullavallaule	43	\$5,569,606.38	100%		\$0.00	1 1/1 1	0	\$0.0 \$0.0
Total			ψυμουμουίου	100 /0		ΨΟ•ΟΟ			ΨΟ•Ο
31415LWJ2	Unavailable	24	\$2,852,810.40	100%	-	\$0.00	NA	0	\$0.0
Total		24	\$2,852,810.40	100%	0	\$0.00		0	\$0.0
31415LWM5	Unavailable	53	\$10,114,744.31	100%	0	\$0.00	NA	0	\$0.0
Total	O III I III I I I I I I I I I I I I I I	53	\$10,114,744.31	100%		\$0.00	÷ ·-	0	\$0.0
214151 337512	TTilabla	16	Φ2 2 <i>6</i> 2 122 97	1000/	0	¢0.00	NI A	0	φn n
31415LWN3 Total	Unavailable	16 16	\$2,362,133.87 \$2,362,133.87	100% 100%		\$0.00	NA	0	\$0.0 \$0.0
1 Otai		10	\$2,302,133.07	100%	U	\$0.00		U	\$0.0
31415LWP8	Unavailable	128	\$31,841,386.95	100%	0	\$0.00	NA	0	\$0.0
Total		128	\$31,841,386.95	100%	0	\$0.00		0	\$0.0
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31415LWQ6	Unavailable	175	\$38,702,271.61	100%		\$0.00	NA	0	\$0.0
Total		175	\$38,702,271.61	100%	0	\$0.00		0	\$0.0
31415LWR4	Unavailable	46	\$9,108,666.50	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$9,108,666.50	100%	_	\$0.00		0	\$0.0
31415LWT0	KBA MORTGAGE, LLC	10	\$1,193,004.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,193,004.00	100%	0	\$0.00		0	\$0.0
31415LWU7	KBA MORTGAGE,	42	\$9,606,797.00	100%	0	\$0.00	NA	0	\$0.0
	LLC								
Total		42	\$9,606,797.00	100%	U	\$0.00		0	\$0.0
31415LWV5	KBA MORTGAGE, LLC	78	\$14,295,874.00	100%	0	\$0.00	NA	0	\$0.0
Total		78	\$14,295,874.00	100%	0	\$0.00		0	\$0.0
31415LWW3	KBA MORTGAGE, LLC	19	\$2,597,393.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,597,393.00	100%	0	\$0.00		0	\$0.0
31415LZ26	U.S. BANK N.A.	12	\$951,217.97	100%	0	\$0.00	NA	0	\$0.0
Total	O.O. DINITION	12	\$951,217.97	100%		\$0.00	111-	0	\$0.0
31415LZ34	U.S. BANK N.A.	9	\$855,639.87	100%		\$0.00	NA		\$0.0
Total		9	\$855,639.87	100%	0	\$0.00		0	\$0.0

31415LZ42	U.S. BANK N.A.	106	\$11,703,407.99		-	\$0.00	NA	0	
Total		106	\$11,703,407.99	100%	0	\$0.00		0	\$0.0
31415LZ59	II C DANIV NI A	68	\$7.401.421.25	100%	Λ	\$0.00	NA	Λ	\$0.0
Total	U.S. BANK N.A.	68	\$7,491,421.35 \$7,491,421.35	100%		\$0.00 \$0.00	NA	0	\$0.0 \$0.0
Total		00	\$7,491,421.33	100 %	U	\$0.00		V	\$0.0
31415LZ67	U.S. BANK N.A.	3	\$373,939.76	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$373,939.76	100%	0	\$0.00		0	\$0.0
31415LZ83	U.S. BANK N.A.	10	\$1,064,124.95	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,064,124.95	100%	-	\$0.00		0	\$0.0
31415M5K7	Unavailable	4	\$1,603,715.04	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	4	\$1,603,715.04	100%		\$0.00	11/11	0	\$0.0
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31415MC52	THE BRANCH BANKING AND TRUST COMPANY	2	\$423,200.00	19.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,697,909.99	80.05%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,121,109.99	100%	0	\$0.00		0	\$0.0
	CHASE HOME				H			Н	
31415MC78	FINANCE, LLC	142	\$39,101,998.06	52.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	125	\$36,025,517.88	47.95%	_	\$0.00	NA	1 1	\$0.0
Total		267	\$75,127,515.94	100%	0	\$0.00		0	\$0.0
	CHACE HOME	+ +			H				
31415MC86	CHASE HOME FINANCE, LLC	80	\$21,210,821.48	42.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	102	\$28,156,948.36	57.04%	0	\$0.00	NA	0	\$0.0
Total		182	\$49,367,769.84	100%	0	\$0.00		0	\$0.0
31415MC94	CHASE HOME FINANCE, LLC	111	\$14,443,116.81	32.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	229	\$30,315,725.46	67.73%	0	\$0.00	NA	0	\$0.0
Total		340	\$44,758,842.27	100%	-	\$0.00		0	\$0.0
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31415MD28	CHASE HOME FINANCE, LLC	13	\$1,714,107.99	16.62%	Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	65	\$8,598,428.96		-	\$0.00	NA	0	\$0.0
Total		78	\$10,312,536.95	100%	0	\$0.00		0	\$0.0
31415MD36	CHASE HOME FINANCE, LLC	46	\$4,533,177.61	46.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$5,313,645.23	53.96%	0	\$0.00	NA	0	\$0.0
Total		100	\$9,846,822.84	100%	0	\$0.00		0	\$0.0

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31415MD44	CHASE HOME FINANCE, LLC	16	\$4,717,586.16	50.69%		\$0.00	NA	0	\$0.0
	Unavailable	16	\$4,589,689.94	49.31%	_	\$0.00	NA	0	\$0.0
Total		32	\$9,307,276.10	100%	0	\$0.00		0	\$0.0
31415MD51	CHASE HOME FINANCE, LLC	50	\$3,183,420.49	35.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	89	\$5,848,439.95	64.75%	0	\$0.00	NA	0	\$0.0
Total		139	\$9,031,860.44	100%	0	\$0.00		0	\$0.0
31415MD69	CHASE HOME FINANCE, LLC	21	\$2,708,806.29	31.47%		\$0.00	NA	0	\$0.0
	Unavailable	44	\$5,898,001.53	68.53%	+-	\$0.00	NA	0	\$0.0
Total		65	\$8,606,807.82	100%	0	\$0.00		0	\$0.0
31415MD77	CHASE HOME FINANCE, LLC	28	\$3,710,686.10	46.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$4,240,854.26	53.33%	0	\$0.00	NA	0	\$0.0
Total		60	\$7,951,540.36	100%	0	\$0.00		0	\$0.0
31415MD85	CHASE HOME FINANCE, LLC	19	\$2,405,441.04	36.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$4,155,866.07	63.34%	0	\$0.00	NA	0	\$0.0
Total		51	\$6,561,307.11	100%	0	\$0.00		0	\$0.0
31415MD93	CHASE HOME FINANCE, LLC	3	\$754,400.00	12.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$5,161,329.66	87.25%	0	\$0.00	NA	0	\$0.0
Total		27	\$5,915,729.66	100%	0	\$0.00		0	\$0.0
31415MDA0	CHASE HOME FINANCE, LLC	85	\$10,982,237.27	44.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	104	\$13,601,276.99	55.33%	_	\$0.00	NA	0	\$0.0
Total		189	\$24,583,514.26	100%	0	\$0.00		0	\$0.0
31415MDB8	CHASE HOME FINANCE, LLC	34	\$9,310,982.41	38.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$15,127,064.26	61.9%	0	\$0.00	NA	0	\$0.0
Total		90	\$24,438,046.67	100%	0	\$0.00		0	\$0.0
31415MDC6	CHASE HOME FINANCE, LLC	69	\$9,066,940.15	37.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	116	\$15,070,980.46		_	\$0.00	NA	0	\$0.0
Total		185	\$24,137,920.61	100%	0	\$0.00		0	\$0.0
31415MDD4	CHASE HOME	61	\$8,080,776.17	34.28%	0	\$0.00	NA	0	\$0.0

	FINANCE, LLC								
	Unavailable	117	\$15,491,956.44	65.72%	0	\$0.00	NA	0	\$0.0
Total		178	\$23,572,732.61	100%	0	\$0.00		0	\$0.0
	CILL SE HOLE				-			H	
31415MDE2	CHASE HOME FINANCE, LLC	37	\$11,033,269.13	60.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$7,164,682.57	39.37%	0	\$0.00	NA	0	\$0.0
Total		63	\$18,197,951.70	100%	0	\$0.00		0	\$0.0
31415MDF9	CHASE HOME FINANCE, LLC	32	\$7,813,182.00	35.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$14,116,715.69	64.37%	0	\$0.00	NA	0	\$0.0
Total		90	\$21,929,897.69	100%	0	\$0.00		0	\$0.0
31415MDG7	CHASE HOME FINANCE, LLC	57	\$7,310,162.65	35.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	102	\$13,276,112.56	64.49%	0	\$0.00	NA	0	\$0.0
Total		159	\$20,586,275.21	100%	0	\$0.00		0	\$0.0
31415MDH5	CHASE HOME FINANCE, LLC	24	\$4,898,045.84	24.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$14,914,940.83	75.28%	0	\$0.00	NA	0	\$0.0
Total		91	\$19,812,986.67	100%	0	\$0.00		0	\$0.0
31415MDJ1	CHASE HOME FINANCE, LLC	29	\$8,632,739.89	58.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$6,064,393.25	41.26%	0	\$0.00	NA	0	\$0.0
Total		48	\$14,697,133.14	100%	0	\$0.00		0	\$0.0
31415MDK8	CHASE HOME FINANCE, LLC	6	\$1,258,500.00		_	\$0.00	NA		
	Unavailable	90	\$19,606,742.56	93.97%		\$0.00	NA	0	\$0.0
Total		96	\$20,865,242.56	100%	0	\$0.00		0	\$0.0
31415MDL6	CHASE HOME FINANCE, LLC	18	\$3,154,970.22	17.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	84	\$15,124,116.80	82.74%	0	\$0.00	NA	0	\$0.0
Total		102	\$18,279,087.02	100%	0	\$0.00		0	\$0.0
31415MDM4	CHASE HOME FINANCE, LLC	3	\$792,985.41	4.34%	_	\$0.00	NA	0	\$0.0
	Unavailable	81	\$17,472,150.65	95.66%		\$0.00	NA	0	\$0.0
Total		84	\$18,265,136.06	100%	0	\$0.00		0	\$0.0
31415MDN2	CHASE HOME FINANCE, LLC	11	\$2,488,040.89	14.76%	0	\$0.00	NA	0	\$0.0

	Unavailable	58	\$14,364,981.55	85.24%	0	\$0.00	NA	0	\$0.0
Total		69	\$16,853,022.44	100%	0	\$0.00		0	\$0.0
31415MDP7	CHASE HOME	10	\$1,863,747.85	11.97%	n	\$0.00	NA	0	\$0.0
51413WID1 /	FINANCE, LLC							Ш	
	Unavailable	79	\$13,700,294.90	88.03%	+	\$0.00	NA	0	\$0.0
Total		89	\$15,564,042.75	100%	0	\$0.00		0	\$0.0
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31415MDQ5	CHASE HOME	51	\$5,008,494.65	37.02%	0	\$0.00	NA	0	\$0.0
	FINANCE, LLC	07		(2,000	0			Ш	
T-4-1	Unavailable	87	\$8,520,573.47	62.98%		\$0.00	NA		\$0.0
Total		138	\$13,529,068.12	100%	U	\$0.00		0	\$0.0
	CHASE HOME							H	
31415MDR3	FINANCE, LLC	57	\$3,339,800.63	24.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	159	\$10,186,616.17	75.31%	0	\$0.00	NA	0	\$0.0
Total	0.550 / 0.550 / 0.550	216	\$13,526,416.80	100%	_	\$0.00		0	\$0.0
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21.415) (D.01	CHASE HOME	40	Φ2 055 550 12	22.0407	0	Φ0.00	NT A		ΦΩ.Ω
31415MDS1	FINANCE, LLC	40	\$3,955,550.13	32.04%	U	\$0.00	NA	O	\$0.0
	Unavailable	85	\$8,391,430.78	67.96%	0	\$0.00	NA	0	\$0.0
Total		125	\$12,346,980.91	100%	0	\$0.00		0	\$0.0
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31415MDT9	CHASE HOME	24	\$9,091,194.92	76.57%	0	\$0.00	NA	0	\$0.0
	FINANCE, LLC							Ш	
	Unavailable	7	\$2,781,574.85	23.43%	_	\$0.00	NA	П	\$0.0
Total		31	\$11,872,769.77	100%	U	\$0.00		0	\$0.0
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31415MDU6	CHASE HOME FINANCE, LLC	64	\$4,259,007.16	36.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	111	\$7,341,325.89	63.29%	n	\$0.00	NA	Λ	\$0.0
Total	Unavanable	175	\$11,600,333.05	100%		\$0.00		0	\$0.0 \$0.0
Total		173	φ11,000,333.03	100 /6		Ψ0.00			ψυ.υ
	CHASE HOME	+ +			1			Ħ	
31415MDV4	FINANCE, LLC	10	\$2,029,355.00	17.43%	U	\$0.00	NA	0	\$0.0
	Unavailable	42	\$9,611,742.94	82.57%	0	\$0.00	NA	0	\$0.0
Total		52	\$11,641,097.94	100%	0	\$0.00		0	\$0.0
31415MDW2	CHASE HOME	63	\$4,222,411.66	37.52%	n	\$0.00	NA	\cap	\$0.0
517131 VID VV 2	FINANCE, LLC							Ш	
	Unavailable	106	\$7,032,566.46	62.48%	-	\$0.00	NA	0	\$0.0
Total		169	\$11,254,978.12	100%	0	\$0.00		0	\$0.0
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31415MDX0	CHASE HOME	1	\$219,801.12	1.98%	0	\$0.00	NA	0	\$0.0
	FINANCE, LLC							Ш	
	Unavailable	38	\$10,909,003.50	98.02%	U	\$0.00	NA	U	\$0.0

Total		39	\$11,128,804.62	100%	0	\$0.00		0	\$0.0
31415MDY8	CHASE HOME FINANCE, LLC	26	\$7,169,965.72	78.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,930,259.93	21.21%	0	\$0.00	NA	0	\$0.0
Total		34	\$9,100,225.65	100%	0	\$0.00		0	\$0.0
31415MDZ5	CHASE HOME FINANCE, LLC	25	\$3,237,442.86			\$0.00		0	\$0.0
	Unavailable	56	\$7,378,142.84	69.5%		\$0.00	NA	0	\$0.0
Total		81	\$10,615,585.70	100%	0	\$0.00		0	\$0.0
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31415ME27	CHASE HOME FINANCE, LLC	9	\$1,724,681.20	40.33%		\$0.00		1	
	Unavailable	15	\$2,551,599.10	59.67%		\$0.00		1	
Total		24	\$4,276,280.30	100%	0	\$0.00		0	\$0.0
31415ME35	CHASE HOME FINANCE, LLC	6	\$929,487.86	25.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,715,676.31	74.5%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,645,164.17	100%	-	\$0.00		0	
31415ME50	CHASE HOME FINANCE, LLC	1	\$80,000.00	2.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,311,998.37	97.64%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,391,998.37	100%	0	\$0.00		0	\$0.0
31415ME68	CHASE HOME FINANCE, LLC	2	\$488,000.00	5.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$8,164,337.52	94.36%	0	\$0.00	NA	0	\$0.0
Total		35	\$8,652,337.52	100%	0	\$0.00		0	\$0.0
31415ME76	CHASE HOME FINANCE, LLC	23	\$7,086,457.10	13.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	173	\$43,676,447.88	86.04%	0	\$0.00	NA	0	\$0.0
Total		196	\$50,762,904.98	100%	0	\$0.00		0	\$0.0
31415ME84	CHASE HOME FINANCE, LLC	4	\$887,600.00	4.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	81	\$20,621,969.21	95.87%	0	\$0.00	NA	0	\$0.0
Total		85	\$21,509,569.21	100%	0	\$0.00		0	\$0.0
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31415MEA9	CHASE HOME FINANCE, LLC	12	\$1,144,805.31	24.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$3,516,184.82	75.44%	0	\$0.00	NA	0	\$0.0
Total		49	\$4,660,990.13	100%	0	\$0.00		0	\$0.0

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	CHASE HOME				H			H	
31415MEB7	FINANCE, LLC	4	\$879,463.81	19.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$3,642,443.08	80.55%	0	\$0.00	NA	0	\$0.0
Total		25	\$4,521,906.89	100%	0	\$0.00		0	\$0.0
214157 (5)	CHASE HOME	16	¢1.500.025.75	200		Φ0.00	NY 4	0	Φ0.0
31415MEC5	FINANCE, LLC	16	\$1,599,835.75	39%	Ш	\$0.00		Ш	\$0.0
	Unavailable	26	\$2,502,817.02	61%	-	\$0.00			
Total		42	\$4,102,652.77	100%	0	\$0.00		0	\$0.0
31415MED3	CHASE HOME FINANCE, LLC	3	\$377,000.00	10.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$3,320,494.66	89.8%	0	\$0.00	NA	0	\$0.0
Total		29	\$3,697,494.66	100%	0	\$0.00		0	\$0.0
31415MEE1	CHASE HOME FINANCE, LLC	3	\$818,450.00	22.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,786,663.79	77.3%	-	\$0.00	NA	0	\$0.0
Total		13	\$3,605,113.79	100%	0	\$0.00		0	\$0.0
31415MEF8	CHASE HOME FINANCE, LLC	12	\$1,139,865.12	31.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$2,449,991.86	68.25%	0	\$0.00	NA	0	\$0.0
Total		37	\$3,589,856.98	100%	0	\$0.00		0	\$0.0
	CHASE HOME		****			40.00			
31415MEG6	FINANCE, LLC	7	\$901,131.87	27.01%	Ш	\$0.00		Ш	
	Unavailable	19	\$2,435,774.24	72.99%	-	\$0.00			
Total		26	\$3,336,906.11	100%	0	\$0.00		0	\$0.0
31415MEH4	CHASE HOME FINANCE, LLC	1	\$188,000.00	5.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$3,075,059.01	94.24%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,263,059.01	100%	0	\$0.00		0	\$0.0
31415MEJ0	CHASE HOME FINANCE, LLC	14	\$733,475.68	23%	Ш	\$0.00		\blacksquare	
	Unavailable	39	\$2,455,744.85	77%	_	\$0.00		0	\$0.0
Total		53	\$3,189,220.53	100%	0	\$0.00		0	\$0.0
31415MEK7	CHASE HOME FINANCE, LLC	16	\$1,583,900.76	51.08%	Ш	\$0.00		H	\$0.0
	Unavailable	15	\$1,516,871.72	48.92%	_	\$0.00		1 1	\$0.0
Total		31	\$3,100,772.48	100%	0	\$0.00		0	\$0.0
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31415MEL5	CHASE HOME FINANCE, LLC	9	\$885,896.74	30.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,012,266.97	69.43%	0	\$0.00	NA	0	\$0.0
Total		30	\$2,898,163.71	100%	0	\$0.00		0	\$0.0
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31415MEP6	CHASE HOME FINANCE, LLC	14	\$1,399,124.03	49.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,421,423.97	50.4%	0	\$0.00	NA	0	\$0.0
Total		28	\$2,820,548.00	100%	0	\$0.00		0	\$0.0
31415MEQ4	CHASE HOME FINANCE, LLC	12	\$864,280.34	36.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$1,484,678.70	63.21%	-	\$0.00	NA	0	\$0.0
Total		33	\$2,348,959.04	100%	0	\$0.00		0	\$0.0
31415MER2	CHASE HOME FINANCE, LLC	48	\$13,307,962.00	23.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	156	\$43,645,823.62	76.63%	0	\$0.00	NA	0	\$0.0
Total		204	\$56,953,785.62	100%	0	\$0.00		0	\$0.0
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31415MES0	CHASE HOME FINANCE, LLC	76	\$16,516,870.14	41.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	107	\$23,609,337.65	58.84%	0	\$0.00	NA	0	\$0.0
Total		183	\$40,126,207.79	100%	0	\$0.00		0	\$0.0
31415MET8	CHASE HOME	30	\$7,979,807.00	21.48%	0	\$0.00	NA	0	\$0.0
01110111210	FINANCE, LLC							Ш	
m ()	Unavailable	111	\$29,178,559.58	78.52%	_	\$0.00	NA	m	\$0.0
Total		141	\$37,158,366.58	100%	U	\$0.00		0	\$0.0
31415MEU5	CHASE HOME FINANCE, LLC	59	\$13,068,516.25	45.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	73	\$15,908,118.38	54.9%	_	\$0.00	NA	0	\$0.0
Total		132	\$28,976,634.63	100%	0	\$0.00		0	\$0.0
31415MEV3	CHASE HOME FINANCE, LLC	36	\$9,722,257.55	36.07%		\$0.00	NA	0	\$0.0
	Unavailable	64	\$17,230,017.36		-	\$0.00	NA	0	\$0.0
Total		100	\$26,952,274.91	100%	0	\$0.00		0	\$0.0
31415MEW1	CHASE HOME FINANCE, LLC	56	\$12,519,552.09	51.46%		\$0.00	NA	0	\$0.0
	Unavailable	51	\$11,811,053.52	48.54%		\$0.00	NA	0	\$0.0
Total		107	\$24,330,605.61	100%	0	\$0.00		0	\$0.0
31415MEX9	CHASE HOME	15	\$3,872,950.00	21.13%	0	\$0.00	NA	0	\$0.0

	FINANCE, LLC	, I		1					
	Unavailable	56	\$14,459,489.94	78.87%	0	\$0.00	NA	0	\$0.0
Total		71	\$18,332,439.94		0	\$0.00		0	\$0.0
31415MF34	Unavailable	139	\$31,046,398.34	100%	0	\$0.00	NA	0	\$0.0
Total		139	\$31,046,398.34	100%	0	\$0.00		0	\$0.0
31415MF42	Unavailable	117	\$23,440,940.62	100%		\$0.00	NA	0	\$0.0
Total		117	\$23,440,940.62	100%	0	\$0.00		0	\$0.0
31415MF59	Unavailable	57	\$9,110,126.79		-	\$0.00	NA	0	\$0.0
Total		57	\$9,110,126.79	100%	0	\$0.00		0	\$0.0
31415MF67	NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,062,414.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,062,414.00	100%	0	\$0.00		0	\$0.0
31415MF75	WELLS FARGO BANK, N.A.	28	\$8,596,119.41	34.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$16,272,260.94	65.43%	0	\$0.00	NA	0	\$0.0
Total		83	\$24,868,380.35	100%	0	\$0.00		0	\$0.0
31415MF91	ALABAMA HOUSING FINANCE AUTHORITY	30	\$3,545,866.04	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$3,545,866.04	100%	0	\$0.00		0	\$0.0
21.41.53.6TFA.0	7711-1,1-		Φ1 C42 C92 10	1,000%		\$0.00	NI A		\$0.0
31415MFA8 Total	Unavailable	8 8	\$1,642,683.19 \$1,642,683.19	1	t	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
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31415MFD2	CHASE HOME FINANCE, LLC	12	\$2,622,450.00	43.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,386,710.21		++	\$0.00	NA	0	\$0.0
Total		26	\$6,009,160.21	100%	0	\$0.00		0	\$0.0
31415MFE0	CHASE HOME FINANCE, LLC	45	\$9,376,588.71	52.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$8,613,030.00		-	\$0.00	NA	0	\$0.0
Total		82	\$17,989,618.71	100%	0	\$0.00		0	\$0.0
31415MFG5	CHASE HOME FINANCE, LLC	2	\$455,907.42		Ш	\$0.00	NA	ш	\$0.0
	Unavailable	4	\$1,071,138.35	1	-	\$0.00	NA		\$0.0
Total		6	\$1,527,045.77	100%	0	\$0.00		0	\$0.

31415MFH3	CHASE HOME FINANCE, LLC	3	\$659,463.73	43.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$862,935.55	56.68%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,522,399.28	100%	—	\$0.00		0	\$0.0
31415MFK6	CHASE HOME FINANCE, LLC	2	\$519,722.99	51.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$486,465.23	48.35%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,006,188.22	100%	0	\$0.00		0	\$0.0
31415MFL4	CHASE HOME FINANCE, LLC	22	\$5,492,112.10	81.24%		\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,268,601.87	18.76%	0	\$0.00	NA	0	\$0.0
Total		27	\$6,760,713.97	100%	0	\$0.00		0	\$0.0
31415MFQ3	CHASE HOME FINANCE, LLC	729	\$137,918,834.57	42.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	941	\$184,484,873.35	57.22%	_	\$0.00	NA	0	\$0.0
Total		1,670	\$322,403,707.92	100%	0	\$0.00		0	\$0.0
31415MFR1	CHASE HOME FINANCE, LLC	731	\$140,886,602.96	44.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	892	\$175,912,784.77	55.53%	0	\$0.00	NA	0	\$0.0
Total		1,623	\$316,799,387.73	100%	0	\$0.00		0	\$0.0
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31415MFS9	CHASE HOME FINANCE, LLC	633	\$83,716,505.36	49.89%	_	\$0.00		Ш	
	Unavailable	558	\$84,091,737.02	50.11%	—	\$0.00	NA	0	
Total		1,191	\$167,808,242.38	100%	0	\$0.00		0	\$0.0
31415MFT7	CHASE HOME FINANCE, LLC	174	\$18,862,718.84	51.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	158	\$17,768,412.86	48.51%	0	\$0.00	NA	0	\$0.0
Total		332	\$36,631,131.70	100%	0	\$0.00		0	\$0.0
31415MFU4	CHASE HOME FINANCE, LLC	64	\$5,127,715.81	37.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	94	\$8,457,978.31	62.26%	0	\$0.00	NA	0	\$0.0
Total		158	\$13,585,694.12	100%	0	\$0.00		0	\$0.0
31415MFZ3	CHASE HOME FINANCE, LLC	14	\$1,422,298.01	75.45%	4	\$0.00		H	
	Unavailable	6	\$462,763.61	24.55%	—	\$0.00	NA	0	
Total		20	\$1,885,061.62	100%	0	\$0.00		0	\$0.0
31415MGA7	GMAC BANK	28	\$5,944,775.00	100%	0	\$0.00	NA	0	\$0.0

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Total		28	\$5,944,775.00	100%	U	\$0.00		0	\$0.0
31415MGB5	GMAC BANK	91	\$19,547,700.00	100%	0	\$0.00	NA	0	\$0.0
Total		91	\$19,547,700.00	100%	0	\$0.00		0	\$0.0
								Ш	
31415MGC3	GMAC BANK	24	\$2,739,750.00	100%	_	\$0.00	NA	0	\$0.0
Total		24	\$2,739,750.00	100%	0	\$0.00		0	\$0.0
31415MGD1	GMAC BANK	33	\$9,467,520.14	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$9,467,520.14	100%	0	\$0.00		0	\$0.0
31415MGE9	GMAC BANK	28	\$2,237,792.55	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$2,237,792.55	100%	0	\$0.00		0	\$0.0
31415MGF6	GMAC BANK	17	\$2,213,569.27	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,213,569.27	100%		\$0.00		0	\$0.0
31415MGM1	GMAC BANK	14	\$3,215,525.00	100%	0	\$0.00	NA	0	\$0.0
Total	Givine British	14	\$3,215,525.00	100%	_	\$0.00	1171	0	\$0.0
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31415MGN9	GMAC BANK	5	\$1,099,525.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,099,525.00	100%	0	\$0.00		0	\$0.0
31415MGP4	GMAC BANK	10	\$2,656,025.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,656,025.00	100%	0	\$0.00		0	\$0.0
31415MHP3	GMAC BANK	59	\$13,301,775.00	100%	0	\$0.00	NA	0	\$0.0
Total		59	\$13,301,775.00	100%	_	\$0.00		0	\$0.0
31415MHQ1	GMAC BANK	24	\$4,574,650.00	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$4,574,650.00	100%		\$0.00		0	\$0.0
31415MJL0	WELLS FARGO BANK, N.A.	49	\$15,203,541.18	65.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$7,842,452.59	34.03%	0	\$0.00	NA	0	\$0.0
Total		75	\$23,045,993.77	100%	0	\$0.00		0	\$0.0
31415MJM8	Unavailable	4	\$466,582.18	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$466,582.18	100%	_	\$0.00	_	0	\$0.0
31415MJP1	Unavailable	2	\$150,878.82	100%	0	\$0.00	NA	0	\$0.0
Total	C Ha v allable	2	\$150,878.82 \$150,878.82	100%	_	\$0.00	11/7	0	\$0.0 \$0.0
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31415MJQ9	Unavailable	4	\$376,503.20	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$376,503.20	100%	0	\$0.00		0	\$0.0

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31415MJS5	Unavailable	9	\$1,396,282.71	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,396,282.71	100%	Н	\$0.00	-	0	\$0.0
31415MJT3	Unavailable	51	\$8,100,182.00	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$8,100,182.00	100%	0	\$0.00		0	\$0.0
31415MJU0	Unavailable	12	\$2,867,874.94	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,867,874.94	100%	0	\$0.00		0	\$0.0
31415MJW6	HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	7.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,782,100.00	92.24%	-		NA	0	\$0.0
Total		7	\$1,932,100.00	100%	0	\$0.00		0	\$0.0
31415ML45	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,470,900.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,470,900.00	100%	0	\$0.00		0	\$0.0
31415ML78	WACHOVIA BANK, NATIONAL ASSOCIATION	24	\$1,563,310.85	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$1,563,310.85	100%	0	\$0.00		0	\$0.0
31415ML86	WACHOVIA BANK, NATIONAL ASSOCIATION	64	\$6,415,297.73	100%	0	\$0.00	NA	0	\$0.0
Total		64	\$6,415,297.73	100%	0	\$0.00		0	\$0.0
31415ML94	WACHOVIA BANK, NATIONAL ASSOCIATION	86	\$10,976,579.74	100%	0	\$0.00	NA	0	\$0.0
Total		86	\$10,976,579.74	100%	0	\$0.00		0	\$0.0
31415MLH6	WELLS FARGO BANK, N.A.	58	\$15,169,273.92	80.8%	Ш			Н	\$0.0
T. 4.1	Unavailable	10	\$3,603,474.27	19.2%	-		NA	t t	\$0.0
Total		68	\$18,772,748.19	100%	V	\$0.00		0	\$0.0
31415MLJ2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,006,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$1,006,000.00	100%	0	\$0.00		0	\$0.0
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31415MLK9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$714,000.00	87.99%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	1	\$97,500.00	12.01%	0	\$0.00	NA	0	\$0.0
Total		3	\$811,500.00	100%	-			0	
31415MLM5	CITIMORTGAGE, INC.	115	\$23,066,792.98	16.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	688	\$115,681,302.28		-			_	
Total		803	\$138,748,095.26	100%	0	\$0.00		0	\$0.0
31415MLN3	CITIMORTGAGE, INC.	150	\$28,436,879.50	19.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	698	\$116,505,346.44		-		NA	1	
Total		848	\$144,942,225.94	100%	1	17		0	\$0.0
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31415MLP8	CITIMORTGAGE, INC.	98	\$21,106,518.15	15.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	610	\$116,930,293.89	84.71%	-		NA	1	
Total		708	\$138,036,812.04	100%			·	0	
			+		Ť	7 0 0 0		Ť	7 000
31415MLQ6	CITIMORTGAGE, INC.	89	\$18,750,810.89	15.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	502	\$100,879,068.51	84.33%			NA	+	
Total	01M + M11M 010	591	\$119,629,879.40	100%			1,11	0	
10001		071	\$115 JO25 JO75 TO	20070	Ť	4000		Ť	4000
31415MLR4	CITIMORTGAGE, INC.	471	\$82,496,837.57	13.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	2,980	\$518,568,691.85		H		NA	+	
Total	01A + 4224 010	3,451	\$601,065,529.42	100%			1,11	0	
		,	\$ 001,000,023 t i2	20070	Ť	4000		Ĭ	4000
31415MLS2	CITIMORTGAGE, INC.	361	\$71,829,554.23	14.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	2,301	\$421,273,279.16		1				
Total	01A + 4224 010	2,662	\$493,102,833.39	100%	-			0	
		-,	+		Ť	7 ****		Ť	7 0 0 0
31415MLT0	CITIMORTGAGE, INC.	272	\$68,664,548.76	20%	0	\$0.00	NA	0	\$0.0
DI HISHIETO	Unavailable	1,314			_				
Total	o na vanaore	1,586	\$343,399,951.14					0	\$0.0
1 0 0 0		1,000	40.10,0000,001,11.1	20070	Ü	4000		Ť	4000
31415MLU7	CITIMORTGAGE, INC.	132	\$26,152,045.12	17.88%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	559	\$120,149,093.40		-			+-	
Total	0.134.43.146.10	691	\$146,301,138.52	100%	1		1,11	0	\$0.0
Total		071	Ψ110,001,100102	100 /0	Ů	φοισσ		Ť	ΨΟ.Ο
31415MLV5	CITIMORTGAGE, INC.	122	\$29,889,107.73	24.41%	0	\$0.00	NA	0	\$0.0
51 110111E	Unavailable	372	\$92,545,872.84		1				
Total	o na vanao ie	494	\$122,434,980.57	100%				0	\$0.0
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31415MLY9	NATIONAL CITY MORTGAGE COMPANY	26	\$7,802,443.30				NA	. 0	\$0.0
Total		26	\$7,802,443.30	100%	0	\$0.00		0	\$0.0

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31415MM28	WACHOVIA BANK, NATIONAL	645	\$143,880,416.47	100%	0	\$0.00	NA		\$0.0
	ASSOCIATION		. , ,			·		Ш	
Total		645	\$143,880,416.47	100%	0	\$0.00		0	\$0.0
31415MM36	WACHOVIA BANK, NATIONAL ASSOCIATION	918	\$56,343,339.49	100%	0	\$0.00	NA	, 0	\$0.0
Total		918	\$56,343,339.49	100%	0	\$0.00		0	\$0.0
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31415MM44	WACHOVIA BANK, NATIONAL ASSOCIATION	705	\$70,026,481.75	100%	0	\$0.00	NA	. 0	\$0.0
Total		705	\$70,026,481.75	100%	0	\$0.00		0	\$0.0
31415MM51	WACHOVIA BANK, NATIONAL ASSOCIATION	830	\$106,149,472.50	100%	0	\$0.00	NA	. 0	\$0.0
Total		830	\$106,149,472.50	100%	0	\$0.00		0	\$0.0
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31415MM69	WACHOVIA BANK, NATIONAL ASSOCIATION	1,124	\$241,268,299.64	100%	Ц	·	NA	0	\$0.0
Total		1,124	\$241,268,299.64	100%	0	\$0.00		0	\$0.0
31415MM77	WACHOVIA BANK, NATIONAL ASSOCIATION	1,567	\$88,990,787.56	100%	Ц	·	NA	O	\$0.0
Total		1,567	\$88,990,787.56	100%	0	\$0.00		0	\$0.0
31415MM85	WACHOVIA BANK, NATIONAL ASSOCIATION	515	\$49,441,290.57	100%	0	\$0.00	NA	. 0	\$0.0
Total		515	\$49,441,290.57	100%	0	\$0.00	<u></u> '	0	\$0.0
31415MM93	WACHOVIA BANK, NATIONAL ASSOCIATION	398		100%	Ш	·	NA	0	\$0.0
Total		398	\$50,077,960.64	100%	0	\$0.00		0	\$0.0
31415MMA0	WACHOVIA BANK, NATIONAL ASSOCIATION	120	\$26,029,042.38	100%	0	\$0.00	NA	. 0	\$0.0
Total		120	\$26,029,042.38	100%	0	\$0.00		0	\$0.0
31415MMB8		735	\$45,187,878.64	100%	0	\$0.00	NA	0	\$0.0

	WACHOVIA BANK, NATIONAL ASSOCIATION						ľ		
Total	10000111111	735	\$45,187,878.64	100%	0	\$0.00		0	\$0.0
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31415MMC6	WACHOVIA BANK, NATIONAL ASSOCIATION	499	\$49,554,617.28	100%	0	\$0.00	NA	.0	\$0.0
Total		499	\$49,554,617.28	100%	0	\$0.00		0	\$0.0
31415MMD4	WACHOVIA BANK, NATIONAL ASSOCIATION	510		100%		\$0.00	NA		\$0.0
Total		510	\$65,118,303.26	100%	0	\$0.00		0	\$0.0
31415MME2	WACHOVIA BANK, NATIONAL ASSOCIATION	662		100%		\$0.00	NA		\$0.0
Total		662	\$135,815,981.06	100%	0	\$0.00	!	0	\$0.0
31415MMF9	WACHOVIA BANK, NATIONAL ASSOCIATION	1,587		100%		\$0.00	NA		\$0.0
Total		1,587	\$75,930,588.98	100%	0	\$0.00	!	0	\$0.0
31415MMG7	WACHOVIA BANK, NATIONAL ASSOCIATION	311	\$30,190,222.66	100%		\$0.00	NA	.0	\$0.0
Total		311	\$30,190,222.66	100%	0	\$0.00		0	\$0.0
31415MMH5	WACHOVIA BANK, NATIONAL ASSOCIATION	248		100%		\$0.00	NA		\$0.0
Total		248	\$31,429,858.77	100%	0	\$0.00	!	0	\$0.0
31415MMJ1	WACHOVIA BANK, NATIONAL ASSOCIATION	260	\$55,126,230.54	100%		\$0.00	NA	0	\$0.0
Total		260	\$55,126,230.54	100%	0	\$0.00		0	\$0.0
31415MMK8	WACHOVIA BANK, NATIONAL ASSOCIATION	2,391 2,391	\$112,904,455.20 \$112,904,455.20	100% 100 %		\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
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31415MML6	WACHOVIA BANK, NATIONAL	270	\$25,828,135.18	100%	0	\$0.00	NA	0	\$0.0

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Total		270	\$25,828,135.18	100%	0	\$0.00		0	\$0.0
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31415MMM4	WACHOVIA BANK, NATIONAL ASSOCIATION	138	\$17,716,627.51	100%	0	\$0.00	NA	0	\$0.0
Total		138	\$17,716,627.51	100%	0	\$0.00		0	\$0.0
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31415MMN2	WACHOVIA BANK, NATIONAL ASSOCIATION	101	\$20,050,419.32	100%	0	\$0.00	NA	0	\$0.0
Total		101	\$20,050,419.32	100%	0	\$0.00		0	\$0.0
		+		!	4			+	
31415MMP7	WACHOVIA BANK, NATIONAL ASSOCIATION	1,702	\$63,497,388.87	100%	0	\$0.00	NA	0	\$0.0
Total		1,702	\$63,497,388.87	100%	0	\$0.00		0	\$0.0
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31415MMQ5	WACHOVIA BANK, NATIONAL ASSOCIATION	38	\$3,564,504.13	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$3,564,504.13	100%	0	\$0.00		0	\$0.0
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31415MMR3	WACHOVIA BANK, NATIONAL ASSOCIATION	12	\$1,493,629.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,493,629.00	100%	0	\$0.00		0	\$0.0
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31415MMS1	WACHOVIA BANK, NATIONAL ASSOCIATION	11	\$2,219,248.44	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,219,248.44	100%	0	\$0.00		0	\$0.0
		\prod			\prod			4	
31415MMT9	WACHOVIA BANK, NATIONAL ASSOCIATION	248	\$8,676,020.17	100%	0	\$0.00	NA	0	\$0.0
Total		248	\$8,676,020.17	100%	0	\$0.00		0	\$0.0
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31415MMU6	WACHOVIA BANK, NATIONAL ASSOCIATION	56	\$5,521,066.40	100%	0	\$0.00	NA	0	\$0.0
Total		56	\$5,521,066.40	100%	0	\$0.00		0	\$0.0
		\prod			\prod			4	
31415MMV4	WACHOVIA BANK, NATIONAL ASSOCIATION	78	\$9,955,659.74	100%	0	\$0.00	NA	0	\$0.0
Total		78	\$9,955,659.74	100%	0	\$0.00		0	\$0.0

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31415MMW2	WACHOVIA BANK, NATIONAL	181	\$41,122,493.65	100%	0	\$0.00	NA		\$0.0
	ASSOCIATION							Ш	
Total		181	\$41,122,493.65	100%	0	\$0.00		0	\$0.0
31415MMX0	WACHOVIA BANK, NATIONAL ASSOCIATION	282	\$17,906,260.19	100%	0	\$0.00	NA	0	\$0.0
Total		282	\$17,906,260.19	100%	0	\$0.00		0	\$0.0
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31415MMY8	WACHOVIA BANK, NATIONAL ASSOCIATION	306	\$30,662,571.92	100%	0	\$0.00	NA	0	\$0.0
Total		306	\$30,662,571.92	100%	0	\$0.00		0	\$0.0
31415MMZ5	WACHOVIA BANK, NATIONAL ASSOCIATION	412	\$52,974,917.35	100%	0	\$0.00	NA	.0	\$0.0
Total		412	\$52,974,917.35	100%	0	\$0.00		0	\$0.0
21415MNI27	Unavailahla	5	¢1 228 083 08	100%	0	\$0.00	NA		\$0.0
31415MN27 Total	Unavailable	5	\$1,228,983.08 \$1,228,983.08	100%	\mathbf{r}	\$0.00 \$0.00	<u>INA</u>		\$0.0 \$0. 0
1 otai		+ +	\$1,440,703.00	100 70	片	<u> </u>		H	φυ.υ
31415MN35	Unavailable	49	\$12,765,646.73	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$12,765,646.73	100%	$\boldsymbol{ au}$	\$0.00		0	\$0.0
31415MN43	Unavailable	237	\$59,587,615.82	100%	0	\$0.00	NA		\$0.0
Total	Ullavallaule	237	\$59,587,615.82	100%	++	\$0.00		0	\$0.0 \$0. 0
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31415MN50	Unavailable	254	\$59,236,296.95	100%			NA	0	\$0.0
Total		254	\$59,236,296.95	100%				0	\$0.0
21415348160	TT11-1-1-	01	\$21,927,126,16	100%	4	Φ0 00	NI A	$\frac{1}{1}$	<u> </u>
31415MN68	Unavailable	91 91	\$21,837,136.16 \$21,837,136.16	100% 100%	++	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
Total		71	\$41,837,130.10	100 70	件	<u> </u>		H	\$0.0
31415MN76	Unavailable	33	\$6,269,596.30	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$6,269,596.30	100%	_	\$0.00		0	\$0.0
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31415MN84	Unavailable	24	\$3,181,080.64	100%	+ +	\$0.00	NA	0	\$0.0
Total		24	\$3,181,080.64	100%	0	\$0.00		0	\$0.0
31415MN92	Unavailable	38	\$5,065,993.78	100%	0	\$0.00	NA	0	\$0.0
Total	<u> </u>	38	\$5,065,993.78	100%	_	\$0.00		0	\$0.
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31415MNA9		453	\$94,749,919.21	100%	0	\$0.00	NA	0	\$0.

	WACHOVIA BANK, NATIONAL ASSOCIATION								
Total		453	\$94,749,919.21	100%	0	\$0.00		0	\$0.0
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31415MNB7	WACHOVIA BANK, NATIONAL ASSOCIATION	601	\$29,829,630.00	100%	0	\$0.00	NA	0	\$0.0
Total		601	\$29,829,630.00	100%	0	\$0.00		0	\$0.0
31415MNC5	WACHOVIA BANK, NATIONAL ASSOCIATION	87	\$8,389,012.96	100%		\$0.00	NA	0	\$0.0
Total		87	\$8,389,012.96	100%	0	\$0.00		0	\$0.0
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31415MND3	WACHOVIA BANK, NATIONAL ASSOCIATION	27	\$3,476,914.67	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,476,914.67	100%	0	\$0.00		0	\$0.0
31415MNE1	WACHOVIA BANK, NATIONAL ASSOCIATION	36	\$7,347,098.53	100%		\$0.00	NA	0	\$0.0
Total		36	\$7,347,098.53	100%	0	\$0.00		0	\$0.0
31415MNF8	WACHOVIA BANK, NATIONAL ASSOCIATION	79	\$3,873,670.04	100%	0	\$0.00	NA	0	\$0.0
Total		79	\$3,873,670.04	100%	0	\$0.00		0	\$0.0
21/15N/NITO	Unavailable	20	¢1 002 221 12	100%		90.00	NI A		<u> </u>
31415MNT8 Total	Unavaliable	20 20	\$1,983,331.12 \$1,983,331.12	100%	\vdash	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
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31415MNV3	Unavailable	4	\$1,304,310.17	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,304,310.17	100%	_	\$0.00		0	\$0.0
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31415MNW1	Unavailable	3	\$1,125,512.73	100%		\$0.00	NA	0	\$0.0
Total		3	\$1,125,512.73	100%	0	\$0.00		0	\$0.0
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31415MNX9	Unavailable	4	\$1,301,413.33	100%		\$0.00	NA	1 1	\$0.0
Total		4	\$1,301,413.33	100%	4	\$0.00		0	\$0.0
31415MNY7	Unavailable	33	\$9,786,785.93	100%	0	\$0.00	NA	n	\$0.0
Total	Onuvanaoro	33	\$9,786,785.93	100%		\$0.00		0	\$0.0 \$0.0
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31415MNZ4	Unavailable	8	\$2,117,940.01	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,117,940.01	100%	0	\$0.00		0	\$0.0

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31415MP25	Unavailable	20	\$4,373,329.08	100%	0	\$0.00	NA	0	\$0.0
Total	0.1	20	\$4,373,329.08	100%	_	\$0.00		0	\$0.0
31415MP33	Unavailable	12	\$2,271,901.30	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	12	\$2,271,901.30	100%	_	\$0.00	1171	0	\$0.0
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31415MP41	WELLS FARGO BANK, N.A.	10	\$1,314,600.00	63.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$740,350.00	36.03%	_	\$0.00	NA	0	\$0.0
Total		16	\$2,054,950.00	100%	0	\$0.00		0	\$0.0
31415MP58	WELLS FARGO BANK, N.A.	24	\$3,134,714.75	71.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,269,100.00	28.82%	_	\$0.00	NA	0	\$0.0
Total		34	\$4,403,814.75	100%	0	\$0.00		0	\$0.0
31415MP66	WELLS FARGO BANK, N.A.	44	\$5,916,360.00	66.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$3,008,184.21	33.71%	0	\$0.00	NA	0	\$0.0
Total		67	\$8,924,544.21	100%	0	\$0.00		0	\$0.0
31415MP74	WELLS FARGO BANK, N.A.	59	\$7,704,704.00	77.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,198,605.00	22.2%	0	\$0.00	NA	0	\$0.0
Total		75	\$9,903,309.00	100%	0	\$0.00		0	\$0.0
31415MP82	WELLS FARGO BANK, N.A.	30	\$3,905,882.00	77.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,157,210.00	22.86%		\$0.00	NA	0	\$0.0
Total		39	\$5,063,092.00	100%	0	\$0.00		0	\$0.0
31415MP90	WELLS FARGO BANK, N.A.	35	\$4,516,418.00	80.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,071,650.00	19.18%	0	\$0.00	NA	0	\$0.0
Total		43	\$5,588,068.00	100%	0	\$0.00		0	\$0.0
31415MPA7	Unavailable	52	\$6,819,499.13	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$6,819,499.13	100%	0	\$0.00		0	\$0.0
31415MPB5	Unavailable	19	\$2,455,339.31	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,455,339.31	100%	_	\$0.00		0	\$0.0
31415MPC3	Unavailable	19	\$2,482,603.59	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,482,603.59	100%		\$0.00		0	\$0.0

31415MPD1	Unavailable	37	\$4,717,317.22	100%	0 \$0.00	NA	0	\$0.0
Total		37	\$4,717,317.22	100%	0 \$0.00		0	\$0.0
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31415MPF6	Unavailable	11	\$1,801,365.22	100%	-i	1 1		\$0.0
Total		11	\$1,801,365.22	100%	90.00		0	\$0.0
31415MPG4	Unavailable	30	\$4,822,503.06	100%	0 \$0.00	NA	0	\$0.0
Total	Oliwi mine	30	\$4,822,503.06	100%		1	0	\$0.0
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31415MPJ8	Unavailable	18	\$2,959,240.91	100%	0 \$0.00	NA	0	\$0.0
Total		18	\$2,959,240.91	100%	0 \$0.00		0	\$0.0
31415MPK5	Unavailable	10	\$1,632,815.78	100%	0 \$0.00	NA	n	\$0.0
Total	Ullavallaule	10	\$1,632,815.78	100%	-i	1	0	\$0.0 \$0.0
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31415MPL3	Unavailable	24	\$3,922,810.48	100%	0 \$0.00	NA	0	\$0.0
Total		24	\$3,922,810.48	100%			0	\$0.0
31415MPM1	Unavailable	6	\$1,776,543.79	100%	0 \$0.00	NA	0	\$0.0
Total		6	\$1,776,543.79	100%	90.00		0	\$0.0
31415MPN9	Unavailable	13	\$2,968,567.13	100%	0 \$0.00	NA	0	\$0.0
Total	3	13	\$2,968,567.13	100%	-i	1	0	\$0.0
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31415MPP4	Unavailable	92	\$23,588,906.66	100%	0 \$0.00	NA	0	\$0.0
Total		92	\$23,588,906.66	100%	0 \$0.00		0	\$0.0
31415MPQ2	Unavailable	93	\$26,123,669.30	100%	0 \$0.00	NA	0	\$0.0
Total	Ollwi Milwe	93	\$26,123,669.30	100%	-	1 1	0	\$0.0
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31415MPR0	Unavailable	125	\$33,674,583.74	100%	0 \$0.00	NA	0	\$0.0
Total		125	\$33,674,583.74	100%	0 \$0.00	1	0	\$0.0
31415MPS8	Unavailable	158	\$42,446,573.30			1	0	\$0.0
Total		158	\$42,446,573.30	100%	90.00		0	\$0.0
31415MPT6	Unavailable	69	\$18,437,343.22	100%	0 \$0.00	NA	0	\$0.0
Total		69	\$18,437,343.22	100%	-	1 1	0	\$0.0
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31415MPU3	Unavailable	80	\$22,259,094.27	100%	0 \$0.00	NA	0	\$0.0
Total		80	\$22,259,094.27	100%	90.00		0	\$0.0
31415MPV1	Unavailable	76	\$19,978,406.47	100%	0 \$0.00	NA	0	\$0.0
Total	C Havallaule	76	\$19,978,406.47 \$19,978,406.47	100%		1	0	\$0.0 \$0.0
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31415MPY5	Unavailable	23	\$5,011,959.31	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,011,959.31	100%		\$0.00		0	\$0.0
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31415MPZ2	Unavailable	12	\$2,405,757.42	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,405,757.42	100%	0	\$0.00		0	\$0.0
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31415MQ24	WELLS FARGO BANK, N.A.	10	\$2,916,205.00	54.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,483,420.00	45.99%	0	\$0.00	NA	0	\$0.0
Total		19	\$5,399,625.00	100%	0	\$0.00		0	\$0.0
31415MQ57	WELLS FARGO BANK, N.A.	8	\$2,155,324.00	72.28%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	3	\$826,734.96	27.72%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,982,058.96	100%	0	\$0.00		0	\$0.0
31415MQ81	Unavailable	19	\$3,947,094.34	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,947,094.34	100%		\$0.00		0	\$0.0
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31415MQ99	Unavailable	8	\$1,281,092.91	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,281,092.91	100%	0	\$0.00		0	\$0.0
31415MQA6	WELLS FARGO BANK, N.A.	34	\$4,372,635.00	65.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,317,081.79	34.64%	0	\$0.00	NA	0	\$0.0
Total		52	\$6,689,716.79	100%	0	\$0.00		0	\$0.0
31415MQB4	WELLS FARGO BANK, N.A.	8	\$1,061,018.00	48.42%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	9	\$1,130,159.00			\$0.00	NA	0	\$0.0
Total		17	\$2,191,177.00	100%	0	\$0.00		0	\$0.0
31415MQC2	WELLS FARGO BANK, N.A.	15	\$1,886,390.00	61.68%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	9	\$1,171,719.00	38.32%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,058,109.00	100%	0	\$0.00		0	\$0.0
31415MQD0	WELLS FARGO BANK, N.A.	20	\$3,253,350.10	77.25%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	6	\$958,200.00	22.75%	0	\$0.00	NA	0	\$0.0
Total		26	\$4,211,550.10	100%	0	\$0.00		0	\$0.0
31415MQE8	WELLS FARGO BANK, N.A.	33	\$5,372,965.00	71.95%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	13	\$2,095,053.71	28.05%	0	\$0.00	NA	0	\$0.0
Total		46	\$7,468,018.71	100%	_	\$0.00		0	\$0.0

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31415MQF5	WELLS FARGO BANK, N.A.	38	\$6,139,480.74	66.64%	0	\$0.00	NA	0		\$0.0
	Unavailable	19	\$3,072,747.00	33.36%	0	\$0.00	NA	0		\$0.0
Total		57	\$9,212,227.74	100%	0	\$0.00		0		\$0.0
2141574062	WELLS FARGO	26	\$4.20 7.22 6.02	04.416		Φ0.00	37.4			Φ0.0
31415MQG3	BANK, N.A.	26	\$4,297,226.03	84.41%	Ц	·		L		\$0.0
	Unavailable	5	\$793,800.00	15.59%	-	\$0.00		1		\$0.0
Total		31	\$5,091,026.03	100%	0	\$0.00		0		\$0.0
31415MQJ7	WELLS FARGO BANK, N.A.	23	\$3,734,177.19	69.54%	0	\$0.00	NA	0		\$0.0
	Unavailable	10	\$1,635,312.00	30.46%	0	\$0.00	NA	0	,	\$0.0
Total		33	\$5,369,489.19	100%	0	\$0.00		0	 	\$0.0
31415MQL2	WELLS FARGO BANK, N.A.	3	\$474,745.98	19.58%	0	\$0.00	NA	0		\$0.0
	Unavailable	12	\$1,949,935.00	80.42%	0	\$0.00	NA	0	,	\$0.0
Total		15	\$2,424,680.98	100%	0	\$0.00		0	<u> </u>	\$0.0
31415MQM0	WELLS FARGO BANK, N.A.	14	\$1,974,388.00	53.37%	0	\$0.00	NA	0		\$0.0
	Unavailable	13	\$1,724,910.00	46.63%	0	\$0.00	NA	0		\$0.0
Total		27	\$3,699,298.00	100%	0	\$0.00		0		\$0.0
31415MQN8	WELLS FARGO BANK, N.A.	8	\$1,038,710.00	63.14%	0	\$0.00	NA	0		\$0.0
	Unavailable	4	\$606,450.08	36.86%	0	\$0.00	NA	0		\$0.0
Total		12	\$1,645,160.08	100%	0	\$0.00		0	├─	\$0.0
31415MQQ1	WELLS FARGO BANK, N.A.	20	\$5,953,516.00	45.18%	0	\$0.00	NA	0		\$0.0
	Unavailable	23	\$7,224,242.48	54.82%	0	\$0.00	NA	0	,	\$0.0
Total		43	\$13,177,758.48	100%	0	\$0.00		0	 	\$0.0
31415MQR9	WELLS FARGO BANK, N.A.	148	\$41,191,069.33	58.27%	0	\$0.00	NA	0		\$0.0
	Unavailable	104	\$29,498,503.14	41.73%	-	\$0.00		0		\$0.0
Total		252	\$70,689,572.47	100%	0	\$0.00		0	 	\$0.0
31415MQS7	WELLS FARGO BANK, N.A.	149	\$45,167,727.65	73.58%	Ш	\$0.00		_		\$0.0
	Unavailable	57	\$16,218,313.05	26.42%	-	\$0.00		0		\$0.0
Total		206	\$61,386,040.70	100%	0	\$0.00		0	<u> </u>	\$0.0

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31415MQT5	WELLS FARGO BANK, N.A.	211	\$60,539,027.62	67.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	97	\$28,721,622.85	32.18%	0	\$0.00	NA	0	\$0.0
Total		308	\$89,260,650.47	100%	0	\$0.00		0	\$0.0
31415MQU2	WELLS FARGO BANK, N.A.	302	\$85,525,520.48	76%	0	\$0.00	NA	0	\$0.0
	Unavailable	94	\$27,007,006.51	24%	0	\$0.00	NA	0	\$0.0
Total		396	\$112,532,526.99	100%	0	\$0.00		0	\$0.0
31415MQV0	WELLS FARGO BANK, N.A.	130	\$37,490,152.96	70.5%		\$0.00	NA	0	\$0.0
	Unavailable	51	\$15,687,013.72	29.5%		\$0.00	NA	0	\$0.0
Total		181	\$53,177,166.68	100%	0	\$0.00		0	\$0.0
31415MQW8	WELLS FARGO BANK, N.A.	90	\$25,694,278.04	74.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$8,622,423.06	25.13%	0	\$0.00	NA	0	\$0.0
Total		120	\$34,316,701.10	100%		\$0.00		0	\$0.0
31415MQX6	WELLS FARGO BANK, N.A.	123	\$33,742,769.12	65.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$17,439,231.77	34.07%	0	\$0.00	NA	0	\$0.0
Total		183	\$51,182,000.89	100%	0	\$0.00		0	\$0.0
31415MQY4	WELLS FARGO BANK, N.A.	37	\$10,041,572.77	73.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,532,570.00	26.02%	0	\$0.00	NA	0	\$0.0
Total		50	\$13,574,142.77	100%	0	\$0.00		0	\$0.0
31415MR56	CHASE HOME FINANCE, LLC	20	\$6,160,768.00	73.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,223,105.96	26.52%		\$0.00	NA	0	\$0.0
Total		28	\$8,383,873.96	100%	0	\$0.00		0	\$0.0
31415MR64	CHASE HOME FINANCE, LLC	32	\$4,054,887.25	37.1%	0	\$0.00	NA	0	\$0.0
`	Unavailable	54	\$6,874,597.98	62.9%	0	\$0.00	NA	0	\$0.0
Total		86	\$10,929,485.23	100%	_	\$0.00		0	\$0.0
31415MR72	CHASE HOME FINANCE, LLC	26	\$3,338,186.08	36.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$5,771,166.48	63.35%	0	\$0.00	NA	0	\$0.0
Total		72	\$9,109,352.56	100%	0	\$0.00		0	\$0.0
31415MR98	CHASE HOME	29	\$2,851,244.20	35.67%	0	\$0.00	NA	0	\$0.0

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1	FINANCE, LLC	1 1				I			
	Unavailable	52	\$5,142,364.96	64.33%	0	\$0.00	NA	0	\$0.0
Total		81	\$7,993,609.16	100%	0	\$0.00		0	\$0.0
31415MRL1	Unavailable	7	\$1,073,331.49	100%	Λ	\$0.00	NA	0	\$0.0
Total	Chavanaoic	7	\$1,073,331.49	100%		\$0.00		0	\$0.0 \$0.0
			\$ 1,0 10,000 1V 12	10070	Ů	φ σ σ σ σ		Ť	
31415MRN7	Unavailable	43	\$9,292,363.01	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$9,292,363.01	100%	0	\$0.00		0	\$0.0
31415MRP2	Unavailable	48	\$8,355,729.67	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$8,355,729.67	100%	0	\$0.00		0	\$0. 0
31415MRQ0	Unavailable	29	\$3,524,080.68	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$3,524,080.68	100%	0	\$0.00		0	\$0.0
31415MRS6	Unavailable	23	\$5,129,354.70	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	23	\$5,129,354.70	100%	-	\$0.00	1121	0	\$0.0
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31415MRT4	Unavailable	16	\$3,310,367.09	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,310,367.09	100%	0	\$0.00		0	\$0.0
31415MRU1	Unavailable	9	\$1,198,750.66	100%	Λ	\$0.00	NA	Λ	\$0.0
Total	Unavanable	9	\$1,198,750.66 \$1,198,750.66	100%	-	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
Total		1	ψ1,170,720.00	100 /0	V	ψ 0.00		U	ΨΟ•Ο
31415MRV9	Unavailable	5	\$1,155,413.23	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,155,413.23	100%	0	\$0.00		0	\$0.0
01.41.53 (D.V.O	** '111	2.4	φ. 551	1000		#0.00	27.4		
31415MRY3	Unavailable	24 24	\$6,771,699.71 \$6,771,699.71	100% 100%	+	\$0.00 \$0.00	NA	0 0	\$0.0
<u>Total</u>		24	\$0,771,099.71	100%	V	\$0.00		V	\$0.0
31415MRZ0	Unavailable	46	\$11,969,049.72	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$11,969,049.72	100%	0	\$0.00		0	\$0.0
31415MS55	CHASE HOME FINANCE, LLC	11	\$2,040,497.03	26.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$5,522,519.53	73.02%	0	\$0.00	NA	0	\$0.0
Total		39	\$7,563,016.56	100%	0	\$0.00		0	\$0.0
31415MS71	CHASE HOME FINANCE, LLC	2	\$241,497.30	9.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,348,928.50	90.68%		\$0.00	NA	0	\$0.0
Total		15	\$2,590,425.80	100%	0	\$0.00		0	\$0.0
31415MS89	CHASE HOME FINANCE, LLC	11	\$2,546,998.80	14.12%	0	\$0.00	NA	0	\$0.0

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	Unavailable	83	\$15,486,563.74	85.88%	0	\$0.00	NA	0	\$0.0
Total		94	\$18,033,562.54	100%	0	\$0.00		0	\$0.0
31415MSA4	CHASE HOME	29	\$2,766,120.95	38.18%	1	\$0.00	NA	٨	\$0.0
51415WISA4	FINANCE, LLC	29	\$2,700,120.93			\$0.00	INA	۷	φυ.c
	Unavailable	46	\$4,478,504.87	61.82%	0	\$0.00	NA	0	\$0.0
Total		75	\$7,244,625.82	100%	0	\$0.00		0	\$0.0
								Ш	
31415MSB2	CHASE HOME	6	\$1,412,805.80	40.51%)	\$0.00	NA	0	\$0.0
51413WISB2	FINANCE, LLC							Н	
	Unavailable	8	\$2,074,568.07	59.49%	_	\$0.00	NA	0	\$0.0
Total		14	\$3,487,373.87	100%	0	\$0.00		0	\$0.0
								Ш	
31415MSC0	CHASE HOME	1	\$183,000.00	3.15%)	\$0.00	NA	0	\$0.0
51415141500	FINANCE, LLC		•					Н	
	Unavailable	23	\$5,634,450.32	96.85%	_	\$0.00	NA	0	\$0.0
Total		24	\$5,817,450.32	100%	0	\$0.00		0	\$0.0
								Ц	
31415MSD8	CHASE HOME	11	\$1,021,694.53	22.23%)	\$0.00	NA	0	\$0.0
51113111520	FINANCE, LLC		. , ,					Н	
	Unavailable	36	\$3,574,141.69	77.77%	_	\$0.00	NA	0	\$0.0
Total		47	\$4,595,836.22	100%	0	\$0.00		0	\$0.0
								Н	
31415MSE6	CHASE HOME	15	\$1,833,606.15	42.12%	0	\$0.00	NA	0	\$0.0
	FINANCE, LLC							Н	
	Unavailable	20	\$2,519,623.81	57.88%	_	\$0.00	NA		\$0.0
Total		35	\$4,353,229.96	100%	0	\$0.00		0	\$0.0
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31415MSG1	CHASE HOME	10	\$972,411.70	32.93%	\circ	\$0.00	NA	0	\$0.0
	FINANCE, LLC							Щ	
	Unavailable	20	\$1,980,297.13	67.07%	_	\$0.00	NA		\$0.0
Total		30	\$2,952,708.83	100%)	\$0.00		0	\$0.0
					-			H	
31415MSH9	CHASE HOME	8	\$786,232.92	25.88%	O	\$0.00	NA	0	\$0.0
	FINANCE, LLC	24	¢2 251 ((1 10	74.100	2	¢0.00	NT A		<u></u>
TD 4 1	Unavailable	24	\$2,251,661.19	74.12%	_	\$0.00	NA		\$0.0
Total		32	\$3,037,894.11	100%	U	\$0.00		0	\$0.0
	CHACEHOME	+			+	+		H	
31415MSJ5	CHASE HOME FINANCE, LLC	7	\$874,509.51	31.64%	Э	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,889,673.54	68.36%		\$0.00	NA	0	\$0.0
Total	Unavanable	22		100%	_	\$0.00 \$0.00		0	
าบเลา		22	\$2,764,183.05	100%	U	Φυ.υυ		V	\$0.0
	CHASE HOME				+			${\sf H}$	
31415MSK2	FINANCE, LLC	5	\$501,655.53	18.83%	О	\$0.00	NA	0	\$0.0
 	Unavailable	23	\$2,163,041.21	81.17%		\$0.00	NA	\cap	\$0.0
	Ullavallable	23	φ4,1U3,U41.41	01.1/70	<i>J</i>	$\Phi 0.00$	INA	V	Φ U.U

Total		28	\$2,664,696.74	100%	0	\$0.00		0	\$0.0
31415MSL0	CHASE HOME FINANCE, LLC	1	\$133,200.00	5.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,376,712.44	94.69%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,509,912.44	100%	0	\$0.00		0	\$0.0
					Ц				
31415MSM8	CHASE HOME FINANCE, LLC	7	\$948,534.64	39.27%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,466,621.25	60.73%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,415,155.89	100%	0	\$0.00		0	\$0.0
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31415MSN6	CHASE HOME FINANCE, LLC	1	\$290,000.00	13.7%	Ш	\$0.00			
	Unavailable	9	\$1,826,179.98	86.3%		\$0.00	NA	1	
Total		10	\$2,116,179.98	100%	0	\$0.00		0	\$0.0
					H			\vdash	
31415MSR7	CHASE HOME FINANCE, LLC	6	\$589,165.24	30.32%	Щ	\$0.00	NA	4	
	Unavailable	14	\$1,354,130.45	69.68%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,943,295.69	100%	0	\$0.00		0	\$0.0
31415MST3	CHASE HOME FINANCE, LLC	2	\$194,823.72	12.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,406,404.97	87.83%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,601,228.69	100%	0	\$0.00		0	\$0.0
31415MSU0	CHASE HOME FINANCE, LLC	3	\$384,188.85	22.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,358,844.21	77.96%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,743,033.06	100%	0	\$0.00		0	\$0.0
31415MSW6	CHASE HOME FINANCE, LLC	6	\$439,490.53	28.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,098,284.36	71.42%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,537,774.89	100%	0	\$0.00		0	\$0.0
31415MSX4	CHASE HOME FINANCE, LLC	11	\$747,957.14	47.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$822,710.03	52.38%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,570,667.17	100%	0	\$0.00		0	\$0.0
31415MSY2	CHASE HOME FINANCE, LLC	4	\$262,700.00	17.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$1,272,588.53	82.89%	0	\$0.00	NA	0	\$0.0
Total		28	\$1,535,288.53	100%	-	\$0.00	2,123	0	

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31415MT21	CHASE HOME FINANCE, LLC	20	\$2,012,957.56	56.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,529,208.74	43.17%	0	\$0.00	NA	0	\$0.0
Total		30	\$3,542,166.30	100%	0	\$0.00		0	\$0.0
31415MT39	CHASE HOME FINANCE, LLC	22	\$1,488,167.46			\$0.00			
	Unavailable	13	\$1,712,070.20	53.5%	-	\$0.00	NA	0	
Total		35	\$3,200,237.66	100%	0	\$0.00		0	\$0.0
31415MT47	CHASE HOME FINANCE, LLC	8	\$530,754.34	25.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$1,545,264.54	74.43%	0	\$0.00	NA	0	\$0.0
Total		36	\$2,076,018.88	100%	0	\$0.00		0	\$0.0
31415MT54	CHASE HOME FINANCE, LLC	12	\$843,449.18	40.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,234,832.89	59.42%	0	\$0.00	NA	0	\$0.0
Total		26	\$2,078,282.07	100%	0	\$0.00		0	\$0.0
31415MT62	CHASE HOME FINANCE, LLC	10	\$1,309,906.89	67.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$642,845.91	32.92%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,952,752.80	100%	0	\$0.00		0	\$0.0
31415MTA3	Unavailable	15	\$2,752,238.56	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,752,238.56	100%	0	\$0.00		0	\$0.0
31415MTB1	CHASE HOME FINANCE, LLC	7	\$837,276.33	5.85%	0	\$0.00			
	Unavailable	90	\$13,478,361.09	94.15%	0	\$0.00	NA	0	\$0.0
Total		97	\$14,315,637.42	100%	0	\$0.00		0	\$0.0
31415MTD7	CHASE HOME FINANCE, LLC	2	\$252,950.39	3.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$6,868,890.70	96.45%	0	\$0.00	NA	0	\$0.0
Total		42	\$7,121,841.09	100%	0	\$0.00		0	\$0.0
31415MTE5	CHASE HOME FINANCE, LLC	6	\$419,024.16	5.83%	Ц	\$0.00		L	
	Unavailable	46	\$6,771,372.21	94.17%		\$0.00	NA	0	
Total		52	\$7,190,396.37	100%	0	\$0.00		0	\$0.0
31415MTG0	Unavailable	23	\$2,166,741.34	100%	-	\$0.00			
Total		23	\$2,166,741.34	100%	0	\$0.00		0	\$0.0

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31415MTH8	CHASE HOME	1	\$119,300.00	5.37%	0	\$0.00	NA	0	\$0.0
	FINANCE, LLC Unavailable	16	\$2,103,618.21	94.63%	Λ			L	
Total	Ullavanauic	17	\$2,103,618.21 \$2,222,918.21	100%	_			0	
Iotai		17	\$2,222,710.21	100 /6	v	φυ.υυ		ľ	φυ.υ
21/15MTN/7	CHASE HOME	12	\$1 226 500 1 <i>4</i>	17.12%	Λ	00.00	NI A	^	\$0.0
31415MTM7	FINANCE, LLC	12	\$1,326,590.14			·		1	
	Unavailable	57	\$6,421,036.12	82.88%	1			+	
Total		69	\$7,747,626.26	100%	0	\$0.00		0	\$0.0
	CHASE HOME					40.00			
31415MTP0	FINANCE, LLC	7	\$777,302.57	16.44%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	45	\$3,950,323.02	83.56%	-		NA	0	\$0.0
Total		52	\$4,727,625.59	100%	0	\$0.00		0	\$0.0
	CHASE HOME				H			H	
31415MTR6	FINANCE, LLC	6	\$369,943.77	35.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$664,434.47	64.24%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,034,378.24	100%	0	\$0.00		0	\$0.0
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31415MTT2	Unavailable	9 9	\$1,694,526.24 \$1,694,526.24	100% 100%	-			0	
<u>Total</u>		9	\$1,094,520.24	100%	V	\$0.00		U	\$0.0
21.41.53 (77).10	CHASE HOME	02	Φ15 475 Q 16 Q1	70.00	_	Φ0.00	27.4		Φ0.0
31415MTU9	FINANCE, LLC	92	\$15,475,216.81	70.9%	U	\$0.00			
	Unavailable	41	\$6,350,212.34	29.1%	-	·			
Total		133	\$21,825,429.15	100%	0	\$0.00		0	\$0.0
	CHASE HOME				H				
31415MTV7	FINANCE, LLC	40	\$5,785,127.47	32.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	85	\$11,837,250.90	67.17%	0	\$0.00	NA	0	\$0.0
Total		125	\$17,622,378.37	100%	0	\$0.00		0	
					Ц			_	
31415MTW5	CHASE HOME	42	\$7,086,668.70	46.27%	0	\$0.00	NA	0	\$0.0
	FINANCE, LLC Unavailable	43	\$8,228,885.86	53.73%	U	\$0.00	NA	0	\$0.0
Total	C iiu v aiiaUic	85	\$15,315,554.56	100%		\$0.00 \$0.00		0	
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31415MTX3	CHASE HOME	27	\$3,124,921.89	22.05%	U	\$0.00	NA	0	\$0.0
21113111113	FINANCE, LLC				Ш			1	
Total	Unavailable	79 106	\$11,043,994.01 \$14,168,015,00	77.95%				1	
Total		106	\$14,168,915.90	100%	V	\$0.00		0	\$0.0
31415MTY1	CHASE HOME	14	\$3,156,168.20	49.54%	0	\$0.00	NA	0	\$0.0
	FINANCE, LLC				Ш		L		

	Unavailable	15	\$3,214,214.61	50.46%	0	\$0.00	NA	0	\$0.0
Total		29	\$6,370,382.81	100%	0	\$0.00		0	\$0.0
31415MTZ8	CHASE HOME	15	\$2,613,300.38	48.53%	n	\$0.00	NA	n	\$0.0
31413111120	FINANCE, LLC								
	Unavailable	15	\$2,771,655.09	51.47%	-	\$0.00	NA		\$0.0
Total		30	\$5,384,955.47	100%	0	\$0.00		0	\$0.0
	CHAGEHOME	+			+			\vdash	
31415MU29	CHASE HOME FINANCE, LLC	3	\$418,932.46	15.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,206,342.29	84.04%	n	\$0.00	NA	0	\$0.0
Total	Ullavailaule	20	\$2,200,342.29 \$2,625,274.75	100%		\$0.00	11/1	0	\$0.0 \$0.0
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	UNITED SAVINGS	+ -			十			H^-	
31415MU78	BANK FSB	38	\$9,808,769.72	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$9,808,769.72	100%	0	\$0.00		0	\$0.0
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31415MU86	UNITED SAVINGS	26	\$7,140,429.20	100%	n	\$0.00	NA	\cap	\$0.0
	BANK FSB		. , ,				11/71		
Total		26	\$7,140,429.20	100%	0	\$0.00		0	\$0.0
		\bot			+			Щ	
31415MU94	UNITED SAVINGS	19	\$4,464,919.28	100%	0	\$0.00	NA	0	\$0.0
	BANK FSB					·		Н-	
Total		19	\$4,464,919.28	100%	0	\$0.00		0	\$0.0
	CHACE HOME	+			+			\vdash	
31415MUA1	CHASE HOME FINANCE, LLC	49	\$11,145,275.37	8.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	443	\$121,849,895.03	91.62%	n	\$0.00	NA	0	\$0.0
Total	Ullavallauic	443	\$121,849,893.03 \$132,995,170.40	100%	-	\$0.00		0	\$0.0 \$0.0
1 Otal		7/2	\$134,773,110.70	100 /6		ψυ•υυ			φυ•υ
	CHASE HOME	+			+			H^{-}	
31415MUB9	FINANCE, LLC	106	\$24,349,500.24	22.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	334	\$82,255,655.43	77.16%	0	\$0.00	NA	0	\$0.0
Total		440	\$106,605,155.67	100%	\vdash	\$0.00		0	\$0.0
21415MITC7	CHASE HOME	72	¢15 507 120 52	17 29%	Ω	\$0.00	NI A	0	\$0.0
31415MUC7	FINANCE, LLC	72	\$15,587,120.53	17.28%	U	\$0.00	NA	U	\$0.0
	Unavailable	303	\$74,599,750.05	82.72%	\vdash	\$0.00	NA	0	\$0.0
Total		375	\$90,186,870.58	100%	0	\$0.00		0	\$0.0
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31415MUD5	CHASE HOME	51	\$8,639,753.70	13.61%	0	\$0.00	NA	0	\$0.0
D1 .121	FINANCE, LLC				4				
	Unavailable	273	\$54,844,098.08	86.39%		\$0.00	NA	0	\$0.0
Total		324	\$63,483,851.78	100%	0	\$0.00		0	\$0.0
24.44.53.57.77.2	CILL CE HOME	+ -	\$1,20 7 ,000,0 7	2 (10)	+	\$0.00	27.4	\vdash	Φ0.0
31415MUE3	CHASE HOME	9	\$1,387,800.87	2.61%	()	\$0.00	NA	()[\$0.0

	FINANCE, LLC	1 1	I						
	Unavailable	208	\$51,881,162.82	97.39%	0	\$0.00	NA	0	\$0.0
Total		217	\$53,268,963.69	100%		\$0.00		0	\$0.0
31415MUF0	CHASE HOME FINANCE, LLC	47	\$7,250,012.48	25.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	128	\$20,949,242.31	74.29%	0	\$0.00	NA	0	\$0.0
Total		175	\$28,199,254.79	100%	0	\$0.00		0	\$0.0
31415MUG8	CHASE HOME FINANCE, LLC	53	\$6,930,022.46	25.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	138	\$20,713,743.16	74.93%	_	\$0.00	NA	0	\$0.0
Total		191	\$27,643,765.62	100%	0	\$0.00		0	\$0.0
31415MUH6	CHASE HOME FINANCE, LLC	21	\$3,192,060.75	11.38%		\$0.00	NA	0	\$0.0
	Unavailable	148	\$24,863,978.64		_	\$0.00	NA	0	\$0.0
Total		169	\$28,056,039.39	100%	0	\$0.00		0	\$0.0
31415MUJ2	CHASE HOME FINANCE, LLC	14	\$1,870,616.22	8.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	114	\$20,805,580.22	91.75%	0	\$0.00	NA	0	\$0.0
Total		128	\$22,676,196.44	100%	0	\$0.00		0	\$0.0
31415MUK9	CHASE HOME FINANCE, LLC	17	\$2,487,055.52	10.94%		\$0.00	NA	0	\$0.0
	Unavailable	126	\$20,237,785.70	89.06%	0	\$0.00	NA	0	\$0.0
Total		143	\$22,724,841.22	100%	0	\$0.00		0	\$0.0
31415MUL7	CHASE HOME FINANCE, LLC	30	\$6,679,339.51	35.13%		\$0.00	NA		\$0.0
	Unavailable	61	\$12,331,326.99	64.87%		\$0.00	NA	0	\$0.0
Total		91	\$19,010,666.50	100%	0	\$0.00		0	\$0.0
31415MUM5	CHASE HOME FINANCE, LLC	23	\$3,159,994.46	17.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	89	\$14,418,759.74	82.02%	0	\$0.00	NA	0	\$0.0
Total		112	\$17,578,754.20	100%	0	\$0.00		0	\$0.0
31415MUN3	CHASE HOME FINANCE, LLC	40	\$4,242,657.40	25.64%	_	\$0.00	NA		\$0.0
	Unavailable	77	\$12,304,418.90	74.36%		\$0.00	NA	0	\$0.0
Total		117	\$16,547,076.30	100%	0	\$0.00		0	\$0.0
31415MUP8	CHASE HOME FINANCE, LLC	21	\$4,425,351.71	35.82%	0	\$0.00	NA	0	\$0.0

Unavailabla	20	\$7,020,571,66	6/1 190%	$\overline{\Omega}$	00.02	NΙΛ	Λ	0.02
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		Φ12,337,723.31	100 /0	<u>\</u>	Ψ0.00		U	Ψυ•υ
CHASE HOME FINANCE, LLC	1	\$130,560.00	2.28%	0	\$0.00	NA	0	\$0.0
Unavailable	31	\$5,607,193.08			\$0.00	NA	0	\$0.0
	32	\$5,737,753.08	100%	0	\$0.00		0	\$0.0
CHASE HOME FINANCE, LLC	8	\$1,842,173.53			\$0.00		Ш	\$0.0
Unavailable	144	\$36,307,327.45			\$0.00	NA	0	\$0.0
	152	\$38,149,500.98	100%	0	\$0.00		0	\$0.0
CHASE HOME FINANCE, LLC	35	\$7,053,000.24			\$0.00		Ш	\$0.0
Unavailable	155	\$34,456,186.26		_	\$0.00	NA	0	\$0.0
	190	\$41,509,186.50	100%	0	\$0.00		0	\$0.0
CHASE HOME FINANCE, LLC	17	\$3,512,500.00	14.53%	0	\$0.00	NA	0	\$0.0
Unavailable	84	\$20,669,221.17			\$0.00	NA	0	\$0.0
	101	\$24,181,721.17	100%	0	\$0.00		0	\$0.0
CHASE HOME FINANCE, LLC	51	\$8,379,203.98			\$0.00		Щ.	\$0.0
Unavailable	233	\$45,628,168.96		_	\$0.00	NA	0	\$0.0
	284	\$54,007,372.94	100%	0	\$0.00		0	\$0.0
CHASE HOME FINANCE, LLC	4	\$410,720.00			\$0.00			\$0.0
Unavailable	22	\$3,991,951.00		_	\$0.00		_	\$0.0
	26	\$4,402,671.00	100%	0	\$0.00		0	\$0.0
CHASE HOME FINANCE, LLC	23	\$4,359,711.79	15.98%	0	\$0.00	NA	0	\$0.0
Unavailable	128	\$22,920,701.22		_	\$0.00	NA	0	\$0.0
	151	\$27,280,413.01	100%	0	\$0.00		0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	9	\$2,555,298.46	100%	0	\$0.00	NA	0	\$0.0
	9	\$2,555,298.46	100%	0	\$0.00		0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	103	\$28,027,940.68	100%	0	\$0.00	NA	0	\$0.0
	103	\$28,027,940.68	100%	0	\$0.00		0	\$0.0
	FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable NATIONAL CITY MORTGAGE COMPANY	CHASE HOME FINANCE, LLC Unavailable 233 CHASE HOME FINANCE, LLC Unavailable 24 CHASE HOME FINANCE, LLC Unavailable 25 CHASE HOME FINANCE, LLC Unavailable 26 CHASE HOME FINANCE, LLC Unavailable 27 28 CHASE HOME FINANCE, LLC Unavailable 29 CHASE HOME FINANCE, LLC Unavailable 103 CHASE HOME FINANCE, LLC Unavailable 104 105 106 107 107 108 108 109 109 100 100 100 100	CHASE HOME FINANCE, LLC	CHASE HOME FINANCE, LLC 1 \$130,560.00 2.28% CHASE HOME	CHASE HOME FINANCE, LLC 1 \$130,560.00 2.28% 0 Unavailable 31 \$5,607,193.08 97.72% 0 32 \$5,737,753.08 100% 0 CHASE HOME FINANCE, LLC 8 \$1,842,173.53 4.83% 0 Unavailable 144 \$36,307,327.45 95.17% 0 152 \$38,149,500.98 100% 0 CHASE HOME FINANCE, LLC 35 \$7,053,000.24 16.99% 0 Unavailable 155 \$34,456,186.26 83.01% 0 190 \$41,509,186.50 100% 0 CHASE HOME FINANCE, LLC 17 \$3,512,500.00 14.53% 0 Unavailable 84 \$20,669,221.17 85.47% 0 101 \$24,181,721.17 100% 0 CHASE HOME FINANCE, LLC 17 \$3,512,500.00 14.53% 0 Unavailable 84 \$20,669,221.17 85.47% 0 101 \$24,181,721.17 100% 0 CHASE HOME FINANCE, LLC 51 \$8,379,203.98 15.51% 0 Unavailable 233 \$45,628,168.96 84.49% 0 284 \$54,007,372.94 100% 0 CHASE HOME FINANCE, LLC 4 \$410,720.00 9.33% 0 Unavailable 22 \$3,991,951.00 90.67% 0 26 \$4,402,671.00 100% 0 CHASE HOME FINANCE, LLC 4 \$410,720.00 9.33% 0 Unavailable 22 \$3,991,951.00 90.67% 0 CHASE HOME FINANCE, LLC 4 \$40,720.00 90.67% 0 CHASE HOME 101 \$22,555,298.46 100% 0 Unavailable 128 \$22,920,701.22 84.02% 0 Unavailable 128 \$22,920,701.22 84.02% 0 Unavailable 128 \$22,555,298.46 100% 0 UNATIONAL CITY MORTGAGE 9 \$2,555,298.46 100% 0 UNATIONAL CITY MORTGAGE 103 \$28,027,940.68 100% 0	CHASE HOME FINANCE, LLC 1 \$130,560.00 2.28% 0 \$0.00 \$0	CHASE HOME 1 \$130,560.00 2,28% 0 \$0.00 NA	CHASE HOME FINANCE, LLC 1 \$130,560.00 2.28% 0 \$0.00 NA 0

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31415MV44	NATIONAL CITY MORTGAGE COMPANY	64	\$16,917,756.76	100%	0	\$0.00	NA	0	\$0.0
Total	COMMINI	64	\$16,917,756.76	100%	0	\$0.00		0	\$0.0
31415MV51	NATIONAL CITY MORTGAGE COMPANY	36	\$11,041,278.66	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$11,041,278.66	100%	0	\$0.00		0	\$0.0
31415MV69	NATIONAL CITY MORTGAGE COMPANY	37	\$11,018,205.29	100%		\$0.00	NA	0	\$0.0
Total		37	\$11,018,205.29	100%	0	\$0.00		0	\$0.0
31415MV85 Total	U.S. BANK N.A.	6 6	\$582,184.00 \$582,184.00	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
31415MVA0	UNITED SAVINGS BANK FSB	10	\$3,397,841.01	100%		\$0.00	NA	Н	\$0.0
Total		10	\$3,397,841.01	100%	0	\$0.00		0	\$0.0
31415MVB8	UNITED SAVINGS BANK FSB	3	\$626,235.17	100%		\$0.00	NA	0	\$0.0
Total		3	\$626,235.17	100%	0	\$0.00		0	\$0.0
31415MVC6	UNITED SAVINGS BANK FSB	22	\$6,527,822.92	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$6,527,822.92	100%	0	\$0.00		0	\$0.0
31415MVD4	UNITED SAVINGS BANK FSB	10	\$3,532,945.48	100%		\$0.00	NA	0	\$0.0
Total		10	\$3,532,945.48	100%	0	\$0.00		0	\$0.0
31415MVT9	NATIONAL CITY MORTGAGE COMPANY	19	\$4,100,825.45	100%		\$0.00	NA	0	\$0.0
Total		19	\$4,100,825.45	100%	0	\$0.00		0	\$0.0
31415MVV4	NATIONAL CITY MORTGAGE COMPANY	91	\$21,474,503.03	100%		\$0.00	NA		\$0.0
Total		91	\$21,474,503.03	100%	0	\$0.00		0	\$0.0
31415MVW2	NATIONAL CITY MORTGAGE	65	\$15,650,097.15	100%	0	\$0.00	NA	0	\$0.0

	COMPANY					- 1			
Total		65	\$15,650,097.15	100%	0	\$0.00		0	\$0.0
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31415MVX0	NATIONAL CITY MORTGAGE COMPANY	65	\$16,884,686.54	100%	0	\$0.00	NA	0	\$0.0
Total		65	\$16,884,686.54	100%	0	\$0.00		0	\$0.0
31415MVY8	NATIONAL CITY MORTGAGE COMPANY	31	\$7,768,005.46	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$7,768,005.46	100%	0	\$0.00		0	\$0.0
31415MWB7	U.S. BANK N.A.	9	\$1,043,768.25	100%		\$0.00	NA	0	\$0.0
Total		9	\$1,043,768.25	100%	0	\$0.00		0	\$0.0
31415MWD3	U.S. BANK N.A.	19	\$1,869,497.33	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,869,497.33	100%	+	\$0.00		0	\$0.0
31415MWF8	U.S. BANK N.A.	8	\$899,941.29	100%	-	\$0.00	NA	0	\$0.0
Total		8	\$899,941.29	100%	0	\$0.00		0	\$0.0
31415MWG6	U.S. BANK N.A.	3	\$342,042.12	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$342,042.12	100%	0	\$0.00		0	\$0.0
31415MY25	INDYMAC BANK, FSB	24	\$7,047,006.17	51.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$6,744,547.00	48.9%	0	\$0.00	NA	0	\$0.0
Total		44	\$13,791,553.17	100%	0	\$0.00		0	\$0.0
31415MY33	INDYMAC BANK, FSB	6	\$1,713,658.73			\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,747,500.00	61.59%	0	\$0.00	NA	0	\$0.0
Total		14	\$4,461,158.73	100%	0	\$0.00		0	\$0.0
31415MY41	INDYMAC BANK, FSB	7	\$2,162,945.62	18.66%	0	\$0.00	NA	0	\$0.0
51115111111	Unavailable	30	\$9,430,397.00			\$0.00	NA		\$0.0
Total		37	\$11,593,342.62	100%		\$0.00		0	\$0.0
31415MY58	INDYMAC BANK, FSB	31	\$9,325,300.00			\$0.00	NA	_	\$0.0
Total	Unavailable	76	\$23,592,146.34			\$0.00	NA	0	\$0.0
Total		107	\$32,917,446.34	100%	U	\$0.00		V	\$0.0
31415MYH2	Unavailable	27	\$4,405,685.47	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$4,405,685.47	100%	0	\$0.00		0	\$0.0
21415143/10	Unoveilable	00	\$24.626.200.00	1000	0	ΦΩ ΩΩ	TA T A	0	ΦΩ. (
31415MYJ8 Total	Unavailable	98 98	\$24,636,389.89 \$24,636,389.89	100% 100%		\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
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31415MYK5	Unavailable	45	\$9,328,773.35	100%	0	\$0.00	NA	0	\$0.0
Total	ona rance to	45	\$9,328,773.35	100%	1			0	
10001			Ψ2 ,02 0,	100,0	·	4000		Ť	40.5
31415MYT6	INDYMAC BANK, FSB	7	\$436,485.59	30.63%	0	\$0.00	NA	0	\$0.0
D 1 1 2 1 1	Unavailable	14	\$988,512.87	69.37%	1			1	i e
Total		21	\$1,424,998.46		_			0	
			T = 7 7 · · · ·		Ť	1			1.
31415MYU3	INDYMAC BANK, FSB	5	\$397,525.00	21.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$1,430,719.73	78.26%	-	·		•	
Total	2	25	\$1,828,244.73					0	1
			T -7~ 7		Ì	1			
31415MYV1	INDYMAC BANK, FSB	5	\$359,750.00	32.65%	0	\$0.00	NA	0	\$0.0
D 1 1 2 3 1	Unavailable	12	\$742,110.00		_			1	
Total		17	\$1,101,860.00	100%				0	1
			***, -* ,-	= -	H				•
31415MYW9	INDYMAC BANK, FSB	8	\$1,293,079.49	49.46%	0	\$0.00	NA	0	\$0.0
D11101112	Unavailable	8	\$1,321,053.11	50.54%	1			_	
Total	O Mariana	16	\$2,614,132.60	100%	-	·		0	
10000			∀− ,~− ,	= -	H				
31415MYX7	INDYMAC BANK, FSB	14	\$1,401,929.03	41.54%	0	\$0.00	NA	0	\$0.0
p1110-1-	Unavailable	20	\$1,972,700.00	58.46%	_			_	
Total	O Mariana	34	\$3,374,629.03	100%	1			0	
Total			ψοςοι -,		Ť	₩		_	78.5
31415MYY5	INDYMAC BANK, FSB	14	\$1,344,390.13	51.25%	0	\$0.00	NA	0	\$0.0
01710111111	Unavailable	13	\$1,278,967.03	48.75%	_			+	
Total	Onavanaore	27	\$2,623,357.16			\$0.00		0	i
lotai		<u></u>	Ψ290209001120	100,0	٠	ΨΟ•Ο		-	Ψ < • -
31415MYZ2	INDYMAC BANK, FSB	5	\$305,237.70	29.2%	0	\$0.00	NA	0	\$0.0
01710111122	Unavailable	11	\$740,050.00					+	
Total	Onavanaore	16	\$1,045,287.70		•			0	
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31371NW27	BANK OF AMERICA NA	6	\$593,034.92	1.49%	0	\$0.00	NA	0	\$0.0
	CHEVY CHASE BANK FSB	1	\$300,000.00	0.75%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	2	\$344,000.00	0.86%	0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$410,000.00	1.03%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,371,000.00	3.44%	0	\$0.00	NA	0	\$0.0

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	MORTGAGEAMERICA INC.	5	\$331,105.00	0.83%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	117	\$15,792,769.50	39.61%	0	\$0.00	NA	0	\$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$488,736.00	1.23%	0	\$0.00	NA	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,504,341.58	3.77%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	30	\$2,152,304.56	5.4%	0	\$0.00	NA	0	\$0.0
	U. S. MORTGAGE CORP.	5	\$1,177,670.00		Ш	·		Н	
	Unavailable	90	\$15,406,686.47	38.64%	0	\$0.00	NA	0	\$0.0
Total		275	\$39,871,648.03	100%	0	\$0.00		0	\$0.0
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31371NW92	CHASE HOME FINANCE, LLC	29	\$17,322,060.00	7.81%	0	\$0.00	NA	0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$1,542,500.00	0.7%	0	\$0.00	NA	0	\$0.0
	GMAC BANK	4	\$2,491,000.00	1.12%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	1	\$464,500.00						
Ī	INDYMAC BANK, FSB	5	\$2,885,678.85	1.3%	n	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	13	\$7,188,903.46						
	SUNTRUST MORTGAGE INC.	5	\$3,053,000.00	1.38%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	83	\$51,579,920.00			·		H	
	Unavailable	226	\$135,324,306.42	60.99%	0	\$0.00	NA	0	\$0.0
Total		369	\$221,851,868.73	100%	0	\$0.00		0	\$0.0
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31371NWW1	1ST SOURCE BANK	2	\$511,551.79	0.37%	0	\$0.00	NA	0	\$0.0
010,111	BANK OF AMERICA NA	2	\$366,904.53						
	COUNTRYWIDE BANK, FSB	3	\$417,158.44	0.3%	0	\$0.00	NA	0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,959,406.73	1.41%	0	\$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY	2	\$460,000.00					Ш	
	HOMESTREET BANK	17	\$3,804,402.65	2.74%	0	\$0.00	NA	0	\$0.0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	54	\$15,068,396.27	10.86%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	189	\$43,920,304.16	31.65%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	20	\$4,405,319.00	3.17%	0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$292,800.00	0.21%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	16	\$4,162,607.64	3%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	9	\$2,124,031.14	1.53%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	4	\$881,351.91	0.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	250	\$60,391,140.80	43.53%	0	\$0.00	NA	0	\$0.0
Total		579	\$138,765,375.06	100%	0	\$0.00		0	\$0.0
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31371NWX9	1ST SOURCE BANK	30	\$4,463,123.06	0.66%	0	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$495,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$320,800.00	0.05%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	3	\$263,595.32	0.04%	0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$892,645.32	0.13%	0	\$0.00	NA	0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	84	\$18,947,340.14	2.78%	0	\$0.00	NA	0	\$0.0
L	GMAC BANK	7	\$1,251,511.09	0.18%	0	\$0.00	NA	0	\$0.0
L	HOMESTREET BANK	149	\$36,115,710.71	5.31%	0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK CORPORATION	7	\$918,342.21	0.13%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,341,181.22	0.2%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA	84	\$22,380,272.13	3.29%	0	\$0.00	NA	0	\$0.0

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	WEICHERT FINANCIAL SERVICES							
	NATIONAL CITY MORTGAGE COMPANY	1,872	\$412,229,363.43	60.58%	O	\$0.00	NA 0	\$0.0
	PIONEER BANK	25	\$4,033,335.11	0.59%	0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	99	\$21,309,645.66	3.13%	O	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	9	\$1,736,764.21	0.26%	O	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	68	\$12,620,980.44	1.85%	0	\$0.00	NA 0	\$0.0
	WASHINGTON MUTUAL BANK	1	\$180,000.00			\$0.00	NA 0	\$0.0
	Unavailable	710	\$140,939,785.55			\$0.00	NA 0	\$0.0
Total		3,166	\$680,439,395.60	100%	0	\$0.00	0	\$0.0
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31371NWY7	1ST SOURCE BANK	4	\$312,900.00	0.13%	0	\$0.00	NA 0	\$0.0
	COUNTRYWIDE BANK, FSB	9	\$729,450.00	0.31%	0	\$0.00	NA 0	\$0.0
	CROWN MORTGAGE COMPANY	5	\$536,372.24	0.23%	0	\$0.00	NA 0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$468,576.01	0.2%	O	\$0.00	NA 0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	100	\$20,144,096.66	8.56%	0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	7	\$1,894,909.93	0.8%	О	\$0.00	NA 0	\$0.0
	INDEPENDENT BANK CORPORATION	25	\$3,062,952.43	1.3%	0	\$0.00	NA 0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,180,723.04	0.5%	0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$6,001,375.41	2.55%	O	\$0.00	NA 0	\$0.0
	MORTGAGEAMERICA INC.	8	\$1,257,246.55	0.53%	O	\$0.00	NA 0	\$0.0
		533	\$94,614,688.54	40.19%	0	\$0.00	NA 0	\$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,852,395.00	0.79%	0	\$0.00	NA 0	\$0.0

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	PHH MORTGAGE CORPORATION	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	171	\$37,402,646.54	15.89%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	10	\$1,375,061.07	0.58%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	10	\$1,872,530.01	0.8%	0	\$0.00	NA	0	\$0.0
	U. S. MORTGAGE CORP.	1	\$286,400.00	0.12%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	3	\$215,851.18	0.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	335	\$62,022,313.57	26.35%	0	\$0.00	NA	0	\$0.0
Total		1,268	\$235,416,488.18					0	\$0.0
31371NX26	CHASE HOME FINANCE, LLC	1	\$205,000.00	4.46%	0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$329,200.54	7.16%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	2	\$315,728.64	6.86%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	6	\$1,110,840.01	24.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,639,125.55	57.37%	0	\$0.00	NA	0	\$0.0
Total		26	\$4,599,894.74	100%	0	\$0.00		0	\$0.0
31371NX34	BANK OF AMERICA NA	1	\$292,506.05	4.2%	0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	1	\$359,851.47	5.17%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	5	\$949,121.73	13.63%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	1	\$276,187.11	3.97%	0	\$0.00	NA	.0	\$0.0
	WELLS FARGO BANK, N.A.	9	\$1,263,146.56	18.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$3,824,751.48	54.9%	0	\$0.00	NA	0	\$0.0
Total		36	\$6,965,564.40	100%	0	\$0.00		0	\$0.0
31371NX42	CHEVY CHASE BANK FSB	1	\$228,000.00	2.71%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	5	\$1,071,430.00	12.72%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	1	\$417,000.00	4.95%	0	\$0.00	NA	0	\$0.0
	LEHMAN BROTHERS	1	\$302,000.00	3.59%	0	\$0.00	NA	0	\$0.0

	BANK, FSB	. [.					
	NATIONAL CITY MORTGAGE COMPANY	4	\$818,642.00	9.72%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	2	\$743,000.00	8.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$4,842,941.93	57.49%	0	\$0.00	NA	0	\$0.0
Total		34	\$8,423,013.93	100%	0	\$0.00		0	\$0.0
		<u> </u>			Ц			Ц	
31371NX59	NATIONAL CITY MORTGAGE COMPANY	1	\$157,358.00	5.44%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	1	\$225,000.00	7.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,511,954.09	86.79%	0		i e	0	\$0.0
Total		14	\$2,894,312.09	100%	0	\$0.00		0	\$0.0
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31371NX67	CHASE HOME FINANCE, LLC	125	\$10,561,247.67	18.62%	Ш			Н	
	CITIMORTGAGE, INC.	8	\$639,835.32	1.13%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	68	\$6,352,048.00	11.2%	0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$40,001.00	0.07%	0	\$0.00	NA	0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$831,326.51	1.47%	0	\$0.00	NA	0	\$0.0
	GMAC BANK	12	\$1,342,748.03	2.37%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	7	\$572,000.00	1.01%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,214,042.17	3.9%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	24	\$2,889,635.00	5.1%	0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$21,000.00	0.04%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	4	\$276,344.16	0.49%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	4	\$238,400.00	0.42%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	191	\$14,212,063.58	25.06%	Ш			Н	\$0.0
	Unavailable	147	\$16,516,275.10					0	
Total	l l	622	\$56,706,966.54	100%	4	\$0.00	1	141	\$0. 0

31371NX75	COUNTRYWIDE BANK, FSB	4	\$331,013.28	4.82%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$100,000.00	1.46%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,130,676.43	16.46%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$39,200.00	0.57%	0	\$0.00	NA	0	\$0.0
	SYNOVUS MORTGAGE CORPORATION	1	\$65,500.00	0.95%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$86,710.29			\$0.00	NA	0	\$0.0
	Unavailable	65	\$5,116,402.23	74.48%	0	\$0.00	NA	0	\$0.0
Total		90	\$6,869,502.23	100%	0	\$0.00		0	\$0.0
31371NX83	CHASE HOME FINANCE, LLC	10	\$906,440.00	8.35%	0	\$0.00	NA	0	\$0.0
	GMAC BANK	4	\$324,342.70	2.99%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	4	\$363,500.00	3.35%	0	\$0.00	NA	O	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$132,800.00	1.22%	0	\$0.00	NA	O	\$0.0
	SUNTRUST MORTGAGE INC.	1	\$48,750.00	0.45%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	13	\$1,518,287.46	13.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$7,558,615.75		_			_	\$0.0
Total		91	\$10,852,735.91	100%	0	\$0.00		0	\$0.0
31371NXA8	CHASE HOME FINANCE, LLC	6	\$3,646,505.00	2.45%	0	\$0.00	NA	0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$1,059,000.00	0.71%	0	\$0.00	NA	О	\$0.0
	INDYMAC BANK, FSB	5	\$2,927,877.58	1.97%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	5	\$2,642,700.00	1.78%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	1	\$712,000.00	0.48%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	50	\$30,340,748.12	20.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	174	\$107,333,833.33	72.2%	0	\$0.00	NA	0	\$0.0

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Total		243	\$148,662,664.03	100%	0	\$0.00	,	0	\$0.0
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31371NXC4	1ST SOURCE BANK	11	\$1,759,357.51	1.12%	0	\$0.00	NA NA	.0	\$0.0
	CHEVY CHASE BANK FSB	3	\$720,642.24	0.46%	0	\$0.00	NA NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	13	\$1,026,702.21	0.65%	0	\$0.00	NA	.0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$3,700,390.47	2.35%	0	\$0.00) NA	. 0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	151	. , ,						
<u> </u>	HOMESTREET BANK	18	\$3,272,346.63	2.08%	0	\$0.00	NA	.0	\$0.0
	INDEPENDENT BANK CORPORATION	7	\$1,606,500.00	1.02%	0	\$0.00	NA	.0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$2,804,372.95	1.78% (0	\$0.00) NA	. 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,152,048.04	1.37% (0	\$0.00	NA	. 0	\$0.0
	MORTGAGEAMERICA INC.	6	\$769,800.00	0.49%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	317	\$58,043,800.29	36.84%	0	\$0.00) NA	.0	\$0.0
	PULTE MORTGAGE, L.L.C.	40	\$7,902,059.00	5.02%	0	\$0.00	NA	0	\$0.0
	SYNOVUS MORTGAGE CORPORATION	6	\$945,187.03	0.6%	0	\$0.00) NA	. 0	\$0.0
	TRUSTMARK NATIONAL BANK	27	\$3,759,052.11	2.39%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	2	\$168,000.00		Ш			Ш	
	Unavailable	234			_			0	
Total		891	\$157,539,944.92	100%	0	\$0.00		0	\$0.0
21271NVEO	1CT COLIDCE DANK		¢1 044 000 00	1 790/		\$0.00	NI A		\$0.02
31371NXE0	1ST SOURCE BANK BANKUNITED, FEDERAL SAVINGS BANK	5	. , ,						
	CHEVY CHASE BANK FSB	3	\$832,242.98	1.42%	0	\$0.00	NA	0	\$0.0
		3	\$552,778.99	0.94%	0	\$0.00	NA	0	\$0.0

	COUNTRYWIDE BANK, FSB								
	CROWN MORTGAGE COMPANY	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$2,809,343.53	4.79%	0	\$0.00	NA	0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$4,385,353.07	7.47%	0	\$0.00	NA	0	\$0.0
	LEHMAN BROTHERS BANK, FSB	3	\$409,000.00	0.7%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$2,895,965.34	4.93%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$624,500.00	1.06%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	104	\$19,796,789.75	33.72%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	14	\$2,480,439.83	4.22%	0	\$0.00	NA	0	\$0.0
	SYNOVUS MORTGAGE CORPORATION	4	\$967,334.22	1.65%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	4	\$1,260,594.84	2.15%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	4	\$437,245.59	0.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	86	\$19,212,144.58		1 1	\$0.00	NA	0	\$0.0
Total		293	\$58,709,140.97	100%	0	\$0.00		0	\$0.0
31371NXF7	BANK OF AMERICA NA	5	\$780,175.65	0.96%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	206	\$26,712,725.53	32.96%	0	\$0.00	NA	0	\$0.0
	LEHMAN BROTHERS BANK, FSB	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$53,058.57	0.07%	0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	2	\$185,810.00	0.23%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE	3	\$635,211.47	0.78%	0	\$0.00	NA	0	\$0.0

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	COMPANY						
	REGIONS BANK	3	\$607,049.15	0.75% 0	\$0.00	NA 0	\$0.0
	SYNOVUS MORTGAGE CORPORATION	1	\$140,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	7	\$401,035.43	0.49% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	2	\$361,550.00	0.45% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$93,434.00		·	NA 0	\$0.0
	Unavailable	337	\$50,994,007.70		1	NA 0	\$0.0
Total		569	\$81,057,057.50	100% 0	\$0.00	0	\$0.0
21271NIV.C5	1CT COLIDCE DANIZ	4	¢220,070,00	0.660/.0	\$0.00	NAO	\$0.0
31371NXG5	1ST SOURCE BANK BANKUNITED,	4	\$239,070.00	0.66% 0	\$0.00	NA 0	\$0.0
	FEDERAL SAVINGS BANK	3	\$781,960.61	2.16% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$195,000.00	0.54% 0	\$0.00	NA 0	\$0.0
	COLONIAL SAVINGS FA	2	\$193,432.58	0.53% 0	\$0.00	NA 0	\$0.0
	COUNTRYWIDE BANK, FSB	8	\$687,061.60	1.89% 0	\$0.00	NA 0	\$0.0
	CROWN MORTGAGE COMPANY	4	\$449,843.98	1.24%	\$0.00	NA 0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,218,702.26	3.36% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	3	\$378,150.00	1.04% 0	\$0.00	NA 0	\$0.0
	INDEPENDENT BANK CORPORATION	10	\$916,550.00	2.53% 0	\$0.00	NA 0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$875,436.35	2.41% 0	\$0.00	NA 0	\$0.0
	MORTGAGEAMERICA INC.	1	\$46,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	124	\$15,425,609.48	42.55% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	2	\$603,605.38	1.66% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	24	\$4,831,659.00	13.33% 0	\$0.00	NA 0	\$0.0
	SYNOVUS MORTGAGE CORPORATION	1	\$44,533.46	0.12% 0	\$0.00	NA 0	\$0.0
		12	\$946,355.28	2.61% 0	\$0.00	NA 0	\$0.0

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	TRUSTMARK NATIONAL BANK							
	WASHINGTON MUTUAL BANK	5	\$593,965.95	1.64% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$300,000.00	0.83% 0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$7,530,179.55	20.77% 0	\$0.00	NA	0	\$0.0
Total		277	\$36,257,115.48	100% 0	\$0.00		0	\$0.0
31371NXJ9	BANK OF AMERICA NA	191	\$38,472,462.41	6.07% 0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	296	\$56,899,937.42	8.97% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	206	\$37,562,981.91	5.92% 0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	166	\$28,264,039.80	4.46% 0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,661,537.86	0.26% 0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$526,065.39	0.08% 0	\$0.00	NA	0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$2,459,150.21	0.39% 0	\$0.00	NA	0	\$0.0
	GMAC BANK	30	\$6,034,525.00	0.95% 0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	26	\$5,029,594.13	0.79% 0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	7	\$1,175,578.96	0.19% 0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	4	\$638,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	INDYMAC BANK, FSB	6	\$1,406,325.00	0.22% 0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	96	\$18,371,082.52	2.9% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	233	\$48,950,452.38	7.72% 0	\$0.00	NA	0	\$0.0
	RBS CITIZENS, NA	15	\$3,001,409.26	0.47% 0	\$0.00	NA	0	\$0.0
	REGIONS BANK	6	\$896,340.62	0.14% 0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$4,491,975.70	0.71% 0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	10	\$1,820,168.52	0.29% 0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	9	\$1,175,625.59	0.19% 0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	102	\$23,601,826.47	3.72% 0	\$0.00	NA	0	\$0.0
		5	\$653,232.20	0.1% 0	\$0.00	NA	0	\$0.0

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	WASHINGTON MUTUAL BANK								
	WELLS FARGO BANK, N.A.	98	\$19,185,944.67	3.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,569	\$331,811,565.42	52.33%	0	\$0.00	NA	0	\$0.0
Total		3,120	\$634,089,821.44	100%	0	\$0.00		0	\$0.0
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31371NXK6	1ST SOURCE BANK	3	\$432,731.00	0.08%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA NA	427	\$70,748,120.82			\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	312			Ш	·	NA		\$0.0
	CITIMORTGAGE, INC.	185	\$28,140,582.01	5.09%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	305	\$45,889,898.86	8.3%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,394,533.77	0.25%	0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$517,327.32	0.09%	0	\$0.00	NA	0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	38	\$7,044,603.86	1.27%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORP.	1	\$138,000.00		Ш	·	NA	0	\$0.0
	GMAC BANK	36	\$6,190,284.75	1.12%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	5			Ш	·	NA		\$0.0
<u> </u>	HOMESTREET BANK	4	\$508,953.06	0.09%	0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)				Ш		NA	_	\$0.0
<u> </u>	INDYMAC BANK, FSB	11	\$2,537,400.00	0.46%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$523,623.05	0.09%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	155	\$24,001,020.16	4.34%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	81	\$12,963,670.66	2.35%	0	\$0.00	NA	0	\$0.0
	RBS CITIZENS, NA	41	\$7,478,191.79	1.35%	0	\$0.00	NA	0	\$0.0
	REGIONS BANK	26	\$3,457,044.52	0.63%	0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK						NA		\$0.0

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SUNTRUST MORTGAGE INC.	32	\$4,600,787.46	0.83%	0	\$0.00	NA	0	\$0.0
SYNOVUS MORTGAGE CORPORATION	3	\$584,770.86	0.11%	0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	33	\$3,174,736.68	0.57%	0	\$0.00	NA	0	\$0.0
TRUSTMARK NATIONAL BANK	8	\$967,468.48	0.18%	0	\$0.00	NA	0	\$0.0
WACHOVIA MORTGAGE, FSB	32	\$5,940,639.53	1.07%	0	\$0.00	NA	0	\$0.0
WASHINGTON MUTUAL BANK	6	\$646,819.17	0.12%	0	\$0.00	NA	0	\$0.0
WELLS FARGO BANK, N.A.	386	\$66,578,579.87	12.04%	0	\$0.00	NA	0	\$0.0
Unavailable	1,157	\$201,981,772.06	36.56%	0	\$0.00	NA	0	\$0.0
	3,341	\$552,816,542.16					0	\$0.0
BANK OF AMERICA NA	20	\$3,466,849.84	45.29%	0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$320,000.00	4.18%	0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	12	\$2,034,420.17	26.57%	0	\$0.00	NA	0	\$0.0
WACHOVIA MORTGAGE, FSB	5	\$737,302.30	9.63%	0	\$0.00	NA	0	\$0.0
WASHINGTON MUTUAL BANK	4	\$596,201.33	7.79%	0	\$0.00			
Unavailable	2	\$500,696.86	6.54%	0	\$0.00	NA	0	\$0.0
	45	\$7,655,470.50	100%	0	\$0.00		0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$906,640.36	18.74%	0	\$0.00	NA	.0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	5	\$1,012,869.00	20.93%	0	\$0.00	NA	0	\$0.0
PULTE MORTGAGE, L.L.C.	3	\$294,215.00	6.08%	0	\$0.00	NA	0	\$0.0
REGIONS BANK	1	\$87,894.26	1.82%	0	\$0.00	NA	0	\$0.0
WACHOVIA MORTGAGE, FSB	3	\$962,000.00	19.88%	0	\$0.00	NA	0	\$0.0
	MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK WACHOVIA MORTGAGE, FSB WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable BANK OF AMERICA NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY WACHOVIA MORTGAGE, FSB WASHINGTON MUTUAL BANK Unavailable MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY WACHOVIA MORTGAGE, FSB WASHINGTON MUTUAL BANK Unavailable MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, L.L.C. REGIONS BANK WACHOVIA	MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK WACHOVIA MORTGAGE, FSB WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable J,157 3,341 BANK OF AMERICA NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY WACHOVIA MORTGAGE, FSB WASHINGTON MUTUAL BANK Unavailable 12 COMPANY WACHOVIA MORTGAGE MORTGAGE SERVICES NATIONAL CITY MORTGAGE COMPANY WACHOVIA MORTGAGE MORTGAGE SERVICES NATIONAL CITY MORTGAGE COMPANY WACHOVIA MORTGAGE SERVICES NATIONAL CITY MORTGAGE CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, L.L.C. REGIONS BANK 1 WACHOVIA 3	MORTGAGE INC. 32 \$4,600,787.46 SYNOVUS 3 \$584,770.86 MORTGAGE 3 \$584,770.86 CORPORATION 33 \$3,174,736.68 THE HUNTINGTON NATIONAL BANK 8 \$967,468.48 WACHOVIA MORTGAGE, FSB 32 \$5,940,639.53 WASHINGTON MUTUAL BANK 6 \$646,819.17 WELLS FARGO BANK, N.A. 386 \$66,578,579.87 Unavailable 1,157 \$201,981,772.06 BANK OF AMERICA NA 20 \$3,466,849.84 MORTGAGE ACCESS CORP.DBA WEICHERT COMPANY 2 \$320,000.00 WACHOVIA MORTGAGE COMPANY 12 \$2,034,420.17 WASHINGTON MUTUAL BANK 4 \$596,201.33 WASHINGTON MUTUAL BANK 4 \$596,201.33 Unavailable 2 \$500,696.86 45 \$7,655,470.50 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 3 \$906,640.36 NATIONAL CITY MORTGAGE FINANCIAL SERVICES 5 \$1,012,869.00 NATIONAL CITY MORTGAGE	MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK WACHOVIA MORTGAGE, FSB WASHINGTON MUTUAL BANK BANK, N.A. Unavailable BANK OF AMERICA NA MORTGAGE ACCESS CORP.DBA WACHOVIA MORTGAGE WACHOVIA MORTGAGE BANK OF AMERICA NA MORTGAGE WACHOVIA MORTGAGE BANK OF AMERICA NA MORTGAGE WEILLS FARGO BANK OF AMERICA NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE WACHOVIA MORTGAGE WACHOVIA MORTGAGE WACHOVIA MORTGAGE WASHINGTON MUTUAL BANK MORTGAGE ST373,302.30 MORTGAGE COMPANY WACHOVIA MORTGAGE WASHINGTON MUTUAL BANK MORTGAGE ST373,302.30 MORTGAGE ST37	MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK WACHOVIA MORTGAGE, FSB WASHINGTON BANK OF AMERICA NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL BANK WACHOVIA MORTGAGE, FSB WASHINGTON MUTUAL BANK BANK OF AMERICA NA MORTGAGE ACCESS COMPANY WACHOVIA MORTGAGE S3,341 S52,816,542.16 S3,3466,849.84 45.29% WASHINGTON MUTUAL BANK MORTGAGE S3,466,849.84 45.29% WASHINGTON MUTUAL BANK MORTGAGE S3,466,849.84 MORTGAGE S4,2000.00 MORTGAGE S	MORTGAGE INC. S2 \$4,600,787.46 0.83% 0 \$0.00	MORTGAGE INC. 32 \$4,600,787.46 0.83% 0 \$0.00 NA	MORTGAGE INC. 32 \$4,600,787.46 0.83% 0 \$0.00 NA 0

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	WASHINGTON MUTUAL BANK	1	\$160,773.31	3.32%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$216,134.79	4.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,197,840.26	24.76%	0	\$0.00	NA	0	\$0.0
Total		22	\$4,838,366.98	100%	0	\$0.00		0	\$0.0
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31371NXN0	BANK OF AMERICA NA	7	\$1,606,213.76	5.4%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	63	\$13,099,895.01	44.02%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	1	\$142,000.00	0.48%	0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$656,672.18	2.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$14,255,835.79	47.89%	0	\$0.00	NA	0	\$0.0
Total		1 \$216,134.79	\$0.0						
								Ш	<u> </u>
31371NXQ3	CHEVY CHASE BANK FSB	2	\$642,325.00	1.04%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	47	\$13,017,553.66	21.08%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	5	\$1,198,070.00	1.94%	0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	4	\$1,175,750.00	1.9%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$507,000.00	0.82%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	10	\$3,036,554.73	4.92%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	11	\$3,363,848.00	5.45%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	18	\$5,075,538.46	8.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	121	\$33,546,716.00	54.31%	0	\$0.00	NA	0	\$0.0
Total		221	\$61,763,355.85	100%	0	\$0.00		0	\$0.0
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31371NXR1	BANK OF AMERICA NA	2	\$334,452.00	0.33%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	105	\$25,483,248.33	25.07%	0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.0

Ī	ASSOCIATION, F.A.						1
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$276,000.00	0.27%	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	1	\$417,000.00	0.41% (\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	6	\$1,142,768.00	1.12%	\$0.00	NA	\$0.0
	SUNTRUST MORTGAGE INC.	14	\$3,945,550.00	3.88%	\$0.00	NA 0	\$0.0
	WACHOVIA MORTGAGE, FSB	5	\$1,468,349.98	1.44% (NA	\$0.0
	Unavailable	270	\$68,397,105.67	67.31% (\$0.00	NA 0	
Total		405	\$101,635,473.98	100%	\$0.00	0	\$0.0
31371NXS9	BANK OF AMERICA	2	\$332,500.00	1.24% (\$0.00	NAO	\$0.0
	NA COUNTRYWIDE BANK, FSB	11	\$2,426,515.00	9.04% (
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$502,500.00	1.87% (\$0.00	NA	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	5	\$982,000.00	3.66%	\$0.00	NAO	\$0.0
	SUNTRUST MORTGAGE INC.	3	\$588,640.00	2.19%	\$0.00	NA	\$0.0
	WACHOVIA MORTGAGE, FSB	1	\$238,686.00	0.89%	\$0.00	NA	\$0.0
	WASHINGTON MUTUAL BANK	1	\$217,650.00	0.81%	\$0.00	NAC	\$0.0
	Unavailable	88	\$21,560,493.32	80.3% (
Total		113	\$26,848,984.32	100%	\$0.00	0	\$0.0
31371NXT7	CHASE HOME FINANCE, LLC	109	\$17,277,867.71	14.53% (\$0.00	NA	\$0.0
	CITIMORTGAGE, INC.	29	\$4,268,443.99	3.59% (\$0.00	NA 0	\$0.0
	COUNTRYWIDE BANK, FSB	31	\$4,110,872.00	3.46%	\$0.00	NA 0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$172,000.00	0.14%	\$0.00	NA 0	\$0.0
	GMAC BANK	16	\$2,600,890.33	2.19% (\$0.00	NA 0	\$0.0
	GMAC MORTGAGE, LLC	20	\$3,600,958.00	3.03%	\$0.00	NA 0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,171,832.15	0.99% (NA 0	\$0.0
		5	\$644,378.93	0.54%	\$0.00	NA 0	\$0.0

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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	SUNTRUST MORTGAGE INC.	4	\$820,351.96	0.69%	0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	14	\$2,145,118.06	1.8%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	3	\$292,910.00	0.25%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	20	\$4,978,606.06	4.19% (0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	4	\$564,039.47	0.47%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	107	\$18,733,873.74	15.75% (0	\$0.00	NA	0	\$0.0
	Unavailable	327	\$57,545,682.61	48.38%	0	\$0.00	NA	0	\$0.0
Total		698	\$118,927,825.01	100%	0	\$0.00		0	\$0.0
31371NXU4	BANK OF AMERICA NA	187	\$18,156,527.42	8.39% (0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	347	\$41,693,390.47	19.27%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	56	\$4,769,912.38	2.2%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	117	\$13,318,161.25	6.16%	0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$242,778.70	0.11% (0	\$0.00	NA	0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$2,569,228.00	1.19% (0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$398,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	GMAC BANK	22	\$3,477,370.56	1.61%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	16	\$2,221,628.00	1.03%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	34	\$4,636,730.00	2.14%	0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$918,200.00	0.42%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	27	\$3,941,002.37	1.82%	0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND	33	\$4,107,011.59	1.9%	0	\$0.00	NA	0	\$0.0

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	TRUST COMPANY	1	1	1	11	1	1	1 '	
	THE HUNTINGTON NATIONAL BANK	27	\$3,451,268.47	1.6%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	27	\$3,745,735.93	1.73%	0	\$0.00	NA	. 0	\$0.0
	WASHINGTON MUTUAL BANK	29	\$4,276,849.94	1.98%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	400	\$50,320,312.83	23.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	399	\$54,101,188.24	25.01%	0	\$0.00	NA	0	\$0.0
Total		1,752	t t	1	_	1		0	\$0.0
31371NXX8	BANK OF AMERICA NA	5	\$868,132.01	4.69%	0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	5	\$1,370,801.26	7.4%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	10	\$2,126,300.22	11.48%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	10							
	GMAC BANK	2	\$439,150.00	2.37%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	4	\$976,335.80	5.27%	0	\$0.00	NA	.0	\$0.0
	PHH MORTGAGE CORPORATION	15	\$3,706,025.64		Ш	·	NA	.0	\$0.0
	Unavailable	36	\$7,658,107.94	41.37%	0	\$0.00	NA	1 0	\$0.0
Total		87	\$18,515,290.10	100%	0	\$0.00	-	0	\$0.0
212713137376	10T COLIDOTE DANIK		#200 605 06	0.4907		ΦΩ ΩΩ	NIA	+	\$0.6
31371NXY6	1ST SOURCE BANK	3	\$388,695.06	0.48%	H	\$0.00	NA	10	\$0.0
	BANK OF AMERICA NA	58	\$6,615,769.21	8.1%	0	\$0.00	NA	. 0	\$0.0
	CHASE HOME FINANCE, LLC	67			Ш			Н	
<u> </u>	CITIMORTGAGE, INC.	22	\$2,769,140.86	3.39%	0	\$0.00	NA	<u>, 0</u>	\$0.0
	COUNTRYWIDE BANK, FSB	105	\$12,476,152.00	15.27%	0	\$0.00	NA	. 0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$656,625.00	0.8%	0	\$0.00	NA	. 0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$107,008.00	0.13%	0	\$0.00	NA	.0	\$0.0
	GMAC BANK	8	\$1,391,075.00	1.7%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	8	\$687,887.00	0.84%	0	\$0.00		П	
	NATIONAL CITY MORTGAGE	31	\$3,505,298.98	4.29%	0	\$0.00	NA	0	\$0.0

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	COMPANY								
	PHH MORTGAGE	17	\$1,875,715.61	2.3%	0	\$0.00	NA	0	\$0.0
	CORPORATION							╄	
	REGIONS BANK	2	\$150,289.13	0.18%	0	\$0.00	NA	10	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$396,000.00	0.48%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	2	\$298,750.00	0.37%	0	\$0.00	NA	0	\$0.0
	SYNOVUS MORTGAGE CORPORATION	1	\$85,335.87	0.1%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	3	\$128,897.46	0.16%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	5	\$769,141.94	0.94%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	4	\$453,058.63	0.55%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	55	\$6,123,381.66	7.5%	0	\$0.00		╀	
	Unavailable	267	\$34,828,769.31	42.66%	+	·			
Total		666	\$81,681,875.27	100%	0	\$0.00		0	\$0.0
31371NXZ3	BANK OF AMERICA NA	11	\$2,241,861.65	9.33%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	28	\$5,601,921.61	23.32%	0	\$0.00	NA	0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$931,900.00	3.88%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,453,822.67	6.05%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	2	\$530,755.54	2.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$13,256,752.60	55.21%	_			0	\$0.0
Total		110	\$24,017,014.07	100%	0	\$0.00		0	\$0.0
31371NYF6	COUNTRYWIDE BANK, FSB	28	\$2,729,525.81	86.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$410,729.20	13.08%	0	\$0.00	NA	0	\$0.0
Total		32	\$3,140,255.01	100%	0	\$0.00		0	\$0.0
31371NYG4	COUNTRYWIDE BANK, FSB	15	\$3,244,733.10	85.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$562,050.23	14.76%	0	\$0.00	NA	_	
Total		18	\$3,806,783.33	100%	0	\$0.00		0	\$0.0

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31371NYJ8	HSBC MORTGAGE	37	\$7,682,041.96	69.8%	0	\$0.00	NA	0	\$0.0
313/111130	CORPORATION (USA)				Ш	·		Ш	
	Unavailable	16	\$3,323,370.00				NA		
Total	+	53	\$11,005,411.96	100%	0	\$0.00	 	0	\$0.0
31371NYN9	CHASE HOME FINANCE, LLC	24	\$1,592,218.79	30.7%	0	\$0.00	NA	. 0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$100,000.00	1.93%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	14	\$1,120,181.51	21.6%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	3	\$525,400.00			·		Ш	
	Unavailable	31	\$1,849,269.18		$\boldsymbol{\vdash}$		NA	0	\$0.0
Total		73	\$5,187,069.48	100%	0	\$0.00	 	0	\$0.0
31371NYQ2	COUNTRYWIDE BANK, FSB	13	\$715,565.11	41.83%	0	\$0.00	NA	. 0	\$0.0
	WASHINGTON MUTUAL BANK	1	\$167,792.80	9.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$827,449.90		_		NA	0	\$0.0
Total		27	\$1,710,807.81	100%	0	\$0.00	- -	0	\$0.0
31371NYT6	PULTE MORTGAGE, L.L.C.	6	\$1,465,088.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		6	\$1,465,088.00	100%	0	\$0.00		0	\$0.0
31371NYY5	COUNTRYWIDE BANK, FSB	28	\$2,641,040.00	52.49%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	25	\$2,390,762.08		-		NA	0	\$0.0
Total		53	\$5,031,802.08	100%	0	\$0.00		0	\$0.0
31371PDD9	BANK OF AMERICA NA	2	\$279,347.06	6.42%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	3	\$592,700.00	13.62%	0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,316,147.70	30.25%	0	\$0.00	NA	. 0	\$0.0
	WACHOVIA MORTGAGE, FSB	3	\$422,873.64		Ш			Ш	
	Unavailable	6	\$1,739,504.17	1	$\boldsymbol{ o}$		NA	0	
Total	+	21	\$4,350,572.57	100%	0	\$0.00		0	\$0.0
31371PDF4		1	\$118,623.04	5.81%	0	\$0.00	NA	0	\$0.0

	BANK OF AMERICA NA								
	COUNTRYWIDE BANK, FSB	2	\$418,000.00	20.49%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	6	\$586,543.92	28.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$916,884.53	44.95%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,040,051.49	100%	0	\$0.00		0	\$0.0
	BANK OF AMERICA				+			H	
31371PDG2	NA	13	\$1,836,814.71	35.4%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	6	\$698,800.00	13.47%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	1	\$138,958.18	2.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,514,676.74	48.45%	0	\$0.00	NA	0	\$0.0
Total		38	\$5,189,249.63	100%	0	\$0.00		0	\$0.0
31371PDJ6	COUNTRYWIDE BANK, FSB	3	\$398,000.00	67.92%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	1	\$101,697.06	17.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$86,316.02	14.73%	0	\$0.00	NA	0	\$0.0
Total		5	\$586,013.08	100%	0	\$0.00		0	\$0.0
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31371PDK3	WACHOVIA MORTGAGE, FSB	1	\$278,000.00	27.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$741,496.88	72.73%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,019,496.88	100%	0	\$0.00		0	\$0.0
31371PDL1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$174,000.00	11.24%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	6	\$1,182,697.78	76.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$192,000.00	12.39%	_	\$0.00	NA	0	\$0.0
Total		8	\$1,548,697.78	100%	0	\$0.00		0	\$0.0
31371PDM9	COUNTRYWIDE BANK, FSB	1	\$77,000.00	32.93%		\$0.00	NA	Ш	\$0.0
	Unavailable	1	\$156,800.00	67.07%		\$0.00	NA	0	\$0.0
Total		2	\$233,800.00	100%	0	\$0.00		0	\$0.0
31371PDS6	WACHOVIA MORTGAGE, FSB	1	\$207,500.00	51.3%	0	\$0.00	NA	0	\$0.0

	Unavailable	1	\$197,000.00	48.7%	0	\$0.00	NA	0	\$0.0
Total		2	\$404,500.00	100%	0	\$0.00		0	\$0.0
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31371PRJ1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$625,091.83	57.65%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	2	\$237,213.40	21.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$222,000.00	20.47%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,084,305.23	100%	0	\$0.00		0	\$0.0
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31371PRK8	COUNTRYWIDE BANK, FSB	2	\$337,000.00	15.87%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$849,300.00	39.99%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	2	\$420,604.08	19.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$516,801.19	24.33%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,123,705.27	100%	0	\$0.00		0	\$0.0
31403D4J5	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,507,309.84	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,507,309.84	100%	0	\$0.00		0	\$0.0
31409SN71	BANK OF AMERICA NA	30	\$4,795,496.38	100%	0	\$0.00	NA	0	\$0.0
Total	μ 1/2 1	30	\$4,795,496.38	100%	0	\$0.00		0	\$0.0
31410PKJ1	SALEM FIVE MORTGAGE COMPANY, LLC	35	\$7,993,824.45	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$7,993,824.45	100%	0	\$0.00		0	\$0.0
31410PKK8	SALEM FIVE MORTGAGE COMPANY, LLC	36	\$7,874,784.99	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$7,874,784.99	100%	0	\$0.00		0	\$0.0
31411HKE9	HSBC MORTGAGE CORPORATION (USA)	3	\$737,000.00	13.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$4,758,596.88	86.59%	0	\$0.00	NA	0	\$0.0

Total		19	\$5,495,596.88	100%	0	\$0.00	/	0	\$0.0
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31411JDF0	POPULAR MORTGAGE, INC.	47	\$5,684,150.00	100%	,0	\$0.00	NA	0	\$0.0
Total		47	\$5,684,150.00	100%	0	\$0.00		0	\$0.0
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31411JDG8	POPULAR MORTGAGE, INC.	7	\$541,200.00		44	·		\bot	
	Unavailable	5	\$598,884.84	52.53%	+			<u>, 0</u>	
Total		12	\$1,140,084.84	100%	0	\$0.00		0	\$0.0
31411JDH6	POPULAR MORTGAGE, INC.	15	\$1,657,000.00	94.33%	⁷ 0	\$0.00	NA	70	\$0.0
	Unavailable	1	\$99,641.25	1		1		<u>ر</u>	1
Total		16	\$1,756,641.25	100%	0	\$0.00		0	\$0.0
31411JDJ2	POPULAR MORTGAGE, INC.	14	\$1,462,890.29	91.85%) 0	\$0.00) NA	70	\$0.0
	Unavailable	2	\$129,789.17	8.15%		1		<u>ر</u>	1
Total		16	\$1,592,679.46	100%	0	\$0.00	-	0	\$0.0
31411JDK9	POPULAR MORTGAGE, INC.	11	\$1,048,908.06	100%) 0	\$0.00) NA	0	\$0.0
Total		11	\$1,048,908.06	100%	0	\$0.00		0	\$0.0
31411JDL7	POPULAR MORTGAGE, INC.	13	\$1,376,170.61	100%	, 0	\$0.00) NA	70	\$0.0
Total		13	\$1,376,170.61	100%	0	\$0.00	-	0	\$0.0
31411JDM5	POPULAR MORTGAGE, INC.	14	\$1,150,474.32	100%	, 0	\$0.00		Ш	
Total		14	\$1,150,474.32	100%	0	\$0.00		0	\$0.0
31411JDN3	POPULAR MORTGAGE, INC.	67	\$8,532,388.63		₩			Ш	
	Unavailable	1	\$100,000.00	1				77	
Total		68	\$8,632,388.63	100%	0	\$0.00	 	0	\$0.0
31411JDP8	POPULAR MORTGAGE, INC.	39	\$6,289,778.50	82.01%) 0	\$0.00) NA	0	\$0.0
	Unavailable	8	\$1,379,515.47		+			77	
Total		47	\$7,669,293.97	100%	0	\$0.00		0	\$0.0
31411JDQ6	POPULAR MORTGAGE, INC.	41	\$4,698,693.77	70.62%	, 0	\$0.00) NA	70	\$0.
	Unavailable	11	\$1,954,899.43	29.38%	0	\$0.00	NA	70	\$0.0

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Total		52	\$6,653,593.20	100%	0	\$0.00		0	\$0.0
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31411JDR4	POPULAR MORTGAGE, INC.	39	\$5,326,641.19	74.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,784,102.44	25.09%	0	\$0.00	NA	0	\$0.0
Total		50	\$7,110,743.63	100%	0	\$0.00		0	\$0.0
31411JDS2	POPULAR MORTGAGE, INC.	53	\$9,303,263.62	91.82%	Ц	\$0.00	NA	0	\$0.0
	Unavailable	7	\$829,094.41	8.18%	-	\$0.00	NA	0	\$0.0
Total		60	\$10,132,358.03	100%	0	\$0.00		0	\$0.0
31411JDT0	POPULAR MORTGAGE, INC.	85	\$11,675,680.18	99.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$80,000.00	0.68%	-	\$0.00	NA	0	\$0.0
Total		86	\$11,755,680.18	100%	0	\$0.00		0	\$0.0
31411JDU7	POPULAR MORTGAGE, INC.	10	\$1,090,362.57	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,090,362.57	100%	0	\$0.00		0	\$0.0
31412AQH0	SUNTRUST MORTGAGE INC.	140	\$33,804,791.92	77.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$9,967,247.00	22.77%	0	\$0.00	NA	0	\$0.0
Total		183	\$43,772,038.92	100%	0	\$0.00		0	\$0.0
31412AQJ6	SUNTRUST MORTGAGE INC.	96	\$6,537,475.28	71.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$2,575,809.16	28.26%		\$0.00	NA	0	
Total		134	\$9,113,284.44	100%	0	\$0.00		0	\$0.0
31412HP45	REGIONS BANK	18	\$3,779,144.47	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,779,144.47	100%	0	\$0.00		0	\$0.0
31412HWT2	REGIONS BANK	121	\$21,794,440.57	100%	0	\$0.00	NA	0	\$0.0
Total	ALEGIOTIO BILITE	121	\$21,794,440.57	100%	-	\$0.00	1111	0	\$0.0
31412HWU9	REGIONS BANK	18	\$4,159,214.80	100%	0	\$0.00	NA	0	\$0.0
Total	INLOIONS DAINK	18	\$4,159,214.80 \$4,159,214.80	100%		\$0.00 \$0.00		0	\$0.0 \$0.0
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31412HWV7	REGIONS BANK	39	\$2,185,685.01	100%	-	\$0.00		T	
<u>Total</u>		39	\$2,185,685.01	100%	0	\$0.00		0	\$0.0
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31412HWX3	REGIONS BANK	19	\$2,481,233.11	100%	0	\$0.00	NA	0	\$0.0

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PHH MORTGAGE CORPORATION	9	\$1,756,790.00	86.64%	O	\$0.00	NA 0	\$0.0
Unavailable	2	\$270,996.59	13.36%	O	\$0.00	NA 0	\$0.0
	11	\$2,027,786.59	100%	0	\$0.00	0	\$0.0
ANCHORBANK FSB	1	\$274,394.16	12.95%	0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$81,809.15	3.86%	О	\$0.00	NA 0	\$0.0
CHITTENDEN TRUST COMPANY	2	\$229,500.82	10.83%	0	\$0.00	NA 0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$120,000.00	5.66%	0	\$0.00	NA 0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$40,500.00	1.91% (O	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	1	\$145,340.00	6.86%	O	\$0.00	NA 0	\$0.0
FIRST PEOPLES COMMUNITY FCU	2	\$150,000.00	7.08%	O	\$0.00	NA 0	\$0.0
FREMONT BANK	1	\$194,000.00	9.16%	0	\$0.00	NA 0	\$0.0
ILLINI BANK	1	\$37,000.00	1.75%	0	\$0.00	NA 0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$54,860.02	2.59%	0	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	1	\$339,790.88	16.04%	O	\$0.00	NA 0	\$0.0
STATE BANK OF LINCOLN	1	\$86,400.00	4.08%	0	\$0.00	NA 0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$123,000.00	5.81%	0	\$0.00	NA 0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$43,650.00	2.06%	O	\$0.00	NA 0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,200.00	9.36% (O	\$0.00	NA 0	\$0.0
	17	\$2,118,445.03	100%	0	\$0.00	0	\$0.0
ANCHORBANK FSB	3	\$506,961.27	8.15%)	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$143,000.00	2.3%	O	\$0.00	NA 0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$51,803.42	0.83%	0	\$0.00	NA 0	\$0.0
DORAL BANK	4	\$289,903.52		_	\$0.00	NA 0	\$0.0
	10	\$2,357,959.96	37.9%	O	\$0.00	NA 0	\$0.0
	CORPORATION Unavailable ANCHORBANK FSB CENTRAL MORTGAGE COMPANY CHITTENDEN TRUST COMPANY CITIZENSFIRST CREDIT UNION DAKOTALAND FEDERAL CREDIT UNION FIRST INTERSTATE BANK FIRST PEOPLES COMMUNITY FCU FREMONT BANK ILLINI BANK NOTRE DAME FEDERAL CREDIT UNION OLD SECOND NATIONAL BANK STATE BANK OF LINCOLN STILLWATER NATIONAL BANK & TRUST COMPANY THE FARMERS STATE BANK AND TRUST COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION ANCHORBANK FSB CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITYONE BANK, N.A.	CORPORATION Unavailable 2 In Unavailable 2 In ANCHORBANK FSB 1 CENTRAL MORTGAGE COMPANY CHITTENDEN TRUST COMPANY CHITTENDEN TRUST COMPANY CITIZENSFIRST CREDIT UNION DAKOTALAND FEDERAL CREDIT UNION FIRST INTERSTATE BANK FIRST PEOPLES COMMUNITY FCU FREMONT BANK ILLINI BANK NOTRE DAME FEDERAL CREDIT UNION OLD SECOND NATIONAL BANK STATE BANK OF LINCOLN STILLWATER NATIONAL BANK & 1 TRUST COMPANY THE FARMERS STATE BANK AND TRUST COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION 1 ANCHORBANK FSB 3 CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITYONE BANK, N.A. DORAL BANK 4	CORPORATION 9 \$1,756,790.00	CORPORATION 9 \$1,756,790.00 86.64% Unavailable 2 \$270,996.59 13.36% ANCHORBANK FSB 1 \$2,027,786.59 100% ANCHORBANK FSB 1 \$274,394.16 12.95% CENTRAL MORTGAGE 1 \$81,809.15 3.86% COMPANY CHITTENDEN TRUST COMPANY CITIZENSFIRST CREDIT UNION 1 \$120,000.00 5.66% DAKOTALAND FEDERAL CREDIT 1 \$40,500.00 1.91% UNION FIRST INTERSTATE 1 \$145,340.00 6.86% FIRST PEOPLES 2 \$150,000.00 7.08% FIRST PEOPLES 2 \$150,000.00 7.08% FREMONT BANK 1 \$194,000.00 9.16% ILLINI BANK 1 \$37,000.00 1.75% NOTRE DAME FEDERAL CREDIT 1 \$54,860.02 2.59% UNION OLD SECOND 1 \$339,790.88 16.04% STATE BANK OF 1 \$86,400.00 4.08% STILLWATER NATIONAL BANK & 1 \$123,000.00 5.81% TRUST COMPANY THE FARMERS STATE BANK AND TRUST 1 \$43,650.00 2.06% COMPANY WASHINGTON STATE EMPLOYEES CREDIT 1 \$198,200.00 9.36% UNION 17 \$2,118,445.03 100% ANCHORBANK FSB 3 \$506,961.27 8.15% CITIZENS FIRST WHOLESALE 1 \$143,000.00 2.3% MORTGAGE COMMUNITYONE 1 \$51,803.42 0.83% BANK, N.A. 1 \$51,803.42 0.83% DORAL BANK 4 \$289,903.52 4.66%	CORPORATION 9 \$1,756,790.00 86.64% 0	CORPORATION 9 \$1,756,790.00 \$6.64% 0 \$0.00	CORPORATION 9 \$1,750,990.00 86.64% 0 \$0.00 NA 0

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	HSBC MORTGAGE CORPORATION (USA)								
	REGIONS BANK	10	\$1,748,646.82	28.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,122,799.73	18.05%	0	\$0.00	NA	v 0	\$0.0
Total		34	\$6,221,074.72	100%	0	\$0.00		0	\$0.0
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31412M2E7	FIRST NATIONAL BANK OF OMAHA	2	\$376,227.17	6.43%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	24	\$4,874,175.66			\$0.00	NA	\perp	
	Unavailable	4	\$597,731.04	1 1		\$0.00	NA	١0	
Total		30	\$5,848,133.87	100%	0	\$0.00		0	\$0.0
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31412M2F4	ADVANTAGE BANK	2	\$191,300.00	1.3%	0	\$0.00	NA	70	\$0.0
	AMERICAN BANK	1	\$96,503.01	0.65%	0	\$0.00	NA	v 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$163,306.61	Ì		\$0.00	NA		
	ARIZONA STATE CREDIT UNION	2	\$188,500.00			\$0.00	NA	\perp	
	BANK OF STANLY	2	\$207,000.00	1.4%	0	\$0.00	NA	70	\$0.0
	CARROLLTON BANK	2	\$194,500.00	1.32%	0	\$0.00	NA	11	
	CENTRAL BANK OF PROVO	1	\$152,000.00			\$0.00	NA		
	CENTRAL MORTGAGE COMPANY	1	\$75,000.00	0.51%	0	\$0.00	NA	0	\$0.0
	CITIZENS STATE BANK	1	\$46,000.00	0.31%	0	\$0.00	NA	0	\$0.0
	CLINTON NATIONAL BANK	1	\$56,000.00			\$0.00	NA	Ш	
<u> </u>	DORAL BANK	1	\$73,728.88	0.5%	0	\$0.00	NA	1 0	\$0.0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,325,000.00			\$0.00	NA		
	FIRST BANK OF CLEWISTON	1	\$220,000.00	1.49%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$108,600.00			\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	3	\$643,306.65	4.36%	0	\$0.00	NA	0	\$0.0
	FREMONT BANK	2	\$405,000.00		0	\$0.00	NA	$\boldsymbol{ o}$	
	GATEWAY MORTGAGE CORPORATION	1	\$90,000.00			\$0.00	NA		
	HSBC MORTGAGE CORPORATION (USA)	5	\$937,054.20	6.36%	0	\$0.00	NA	0	\$0.0
	ILLINI BANK	1	\$13,000.00	0.09%	0	\$0.00	NA	v 0	\$0.0

\$294,800.00

2% 0

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JAMES B. NUTTER

AND COMPANY

	MARINE BANK MORTGAGE	2	\$404,188.92	2.74% 0	\$0.00	NA	0	\$0.0
	SERVICES NORTHWESTERN MORTGAGE COMPANY	1	\$129,000.00	0.88% 0	\$0.00	NA	0	\$0.0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$216,228.43	1.47% 0	\$0.00	NA	0	\$0.0
	PATELCO CREDIT UNION	1	\$120,000.00	0.81% 0	\$0.00	NA	0	\$0.0
	PRAIRIE STATE BANK & TRUST	1	\$55,500.00	0.38% 0	\$0.00	NA	0	\$0.0
	REGIONS BANK	27	\$4,960,509.59	33.65% 0	\$0.00	NA	0	\$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$90,000.00	0.61% 0	\$0.00	NA	0	\$0.0
	TINKER FEDERAL CREDIT UNION	2	\$234,000.00	1.59% 0	\$0.00	NA	0	\$0.0
	TRANSWEST CREDIT UNION	1	\$161,000.00	1.09% 0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	2	\$111,496.73	0.76% 0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	4	\$826,605.37	5.61% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$323,500.00	2.19% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.68% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$184,000.00	1.25% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$343,000.00	2.33% 0	\$0.00	NA	0	\$0.0
Total		89	\$14,739,628.39	100% 0	\$0.00		0	\$0.0
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31412M2G2	FIRST NATIONAL BANK OF OMAHA	13	\$2,339,676.56	21.54% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	33	\$7,549,492.23				Ш	\$0.0
	Unavailable	7	\$973,531.88				0	\$0.0
Total		53	\$10,862,700.67	100% 0	\$0.00		0	\$0.0
	12 5557 (13)	\longrightarrow	.——	 			arphi	
31412M2H0	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$45,500.00	0.9% 0	\$0.00	NA	0	\$0.0
		1	\$132,000.00	2.62% 0	\$0.00	NA	0	\$0.0

NA 0

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	AMERIHOME MORTGAGE CORPORATION								
	BANK OF STANLY	2	\$140,000.00	2.78%	0	\$0.00	NA	0	\$0.0
	CARDINAL COMMUNITY CREDIT UNION	1	\$50,000.00	0.99%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	3	\$207,720.00	4.12%	0	\$0.00	NA	0	\$0.0
	CHITTENDEN TRUST COMPANY	1	\$140,000.00	2.78%	0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$108,355.00	2.15%	0	\$0.00	NA	0	\$0.0
	COMMUNITY CENTRAL BANK	1	\$75,000.00	1.49%	0	\$0.00	NA	0	\$0.0
	DORAL BANK	2	\$194,324.52	3.85%	0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$262,000.00	5.2%	0	\$0.00	NA	0	\$0.0
[FREMONT BANK	3	\$581,300.00	11.53%	0	\$0.00	NA	0	\$0.0
	HOME SAVINGS AND LOAN COMPANY	2	\$268,600.00			\$0.00	NA		\$0.0
	HONOR CREDIT UNION	1	\$26,100.00	0.52%	0	\$0.00	NA	0	\$0.0
	LAKE AREA BANK	1	\$270,000.00	5.35%	0	\$0.00	NA	0	\$0.0
	REGIONS BANK	17	\$1,524,412.15	30.23%	+	\$0.00	NA		\$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$128,500.00			\$0.00	NA		\$0.0
	TIERONE BANK	2	\$152,772.38	3.03%	0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE COMPANY	1	\$73,000.00	1.45%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	3.27%	0	\$0.00	NA	0	\$0.0
	WASHINGTON TRUST BANK	1	\$175,500.00	3.48%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$24,914.04		Ш	\$0.00	NA	0	\$0.0
	Unavailable	4	\$297,265.68	5.89%	0	\$0.00	NA	0	\$0.0
Total		49	\$5,042,263.77	100%	0	\$0.00		0	\$0.0
<u> </u>				,	4			4	
31412M2J6	ARVEST MORTGAGE COMPANY	1	\$50,750.00	1.68%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$288,709.56	9.57%	0	\$0.00	NA	0	\$0.0

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	PHH MORTGAGE CORPORATION	12	\$2,048,843.16	67.9%	, O	\$0.00	NA	0	\$0.0
	Unavailable	6	\$629,194.87	20.85%	0	\$0.00	NA	0	\$0.0
Total		23	\$3,017,497.59		_			0	
31412M2K3	CENTRAL MORTGAGE COMPANY	1	\$70,000.00	5.67%	0	\$0.00	NA	. 0	\$0.0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$85,224.34	6.9%	0	\$0.00	NA	. 0	\$0.0
	FIRST INTERSTATE BANK	1	\$48,000.00	3.89%	0	\$0.00	NA	.0	\$0.0
	INDEPENDENT NATIONAL BANK	1	\$34,887.15	2.83%	0	\$0.00	NA	0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	1	\$56,000.00		44	·		Н	
<u> </u>	REGIONS BANK	4	\$586,009.88	47.47%	0	\$0.00	NA	0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$39,871.04	3.23%	0	\$0.00	NA	. 0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$57,550.47	4.66%	0	\$0.00	NA	.0	\$0.0
	UNITED BANK OF UNION	1	\$45,000.00	3.65%	0	\$0.00	NA	. 0	\$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$63,195.60	5.12%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	3	\$148,727.63		-			_	
Total		17	\$1,234,466.11	100%	0	\$0.00	- 	0	\$0.0
2141214211	DEMOUMARY DANK	1	\$202.450.00	12.03%		\$0.00	NA	10	\$0.0
31412M2L1	BENCHMARK BANK BOEING EMPLOYEES CREDIT UNION	1	\$293,450.00 \$185,400.00						
 	CREDIT UNION CORTRUST BANK	1	\$278,100.00	12.25%	10	\$0.00	NA	10	\$0.0
	DORAL BANK	2	\$259,953.17	11.45%				_	
	HSBC MORTGAGE CORPORATION (USA)	1	\$205,537.28					Î	
	ISLAND FEDERAL CREDIT UNION	1	\$85,000.00	3.75%	, 0	\$0.00	NA	0	\$0.0
	JAMES B. NUTTER AND COMPANY	1	\$185,000.00	8.15%	0	\$0.00	NA	.0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	2	\$288,600.00	12.72%	0	\$0.00	NA	0	\$0.0

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	DEDICATED CHANNEL								
	WESTERNBANK PUERTO RICO	1	\$90,301.05	3.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$398,095.28	17.54%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,269,436.78		0	\$0.00		0	\$0.0
					I				
31412M2M9	ADVANTAGE BANK	1	\$197,500.00	0.64%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK OF ILLINOIS	1	\$163,000.00			\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$161,600.00	0.53%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$250,000.00	0.81%	0	\$0.00	NA	0	\$0.0
L	ARIZONA STATE CREDIT UNION	2	\$406,600.00	1.32%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	10	\$1,714,560.00		4	\$0.00	NA	Н-	\$0.0
<u> </u>	BANK OF STANLY	2	\$478,400.00	1.56%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	3	\$750,545.27	2.44%	4	\$0.00	NA	Н-	\$0.0
<u> </u>	BENCHMARK BANK	1	\$387,000.00	1.26%	0	\$0.00	NA	0	\$0.0
	CBC FEDERAL CREDIT UNION	2	\$711,000.00	2.31%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	4	\$677,308.33	2.2% (0	\$0.00	NA	0	\$0.0
	CHITTENDEN TRUST COMPANY	5	\$838,100.67	2.73%	0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$782,400.00	2.54% (0	\$0.00	NA	0	\$0.0
	COMMERCIAL STATE BANK	1	\$189,300.00	0.62%	0	\$0.00	NA	0	\$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$148,000.00	0.48%	0	\$0.00	NA	0	\$0.0
	CORTRUST BANK	2	\$557,885.00	1.81%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$299,200.00			\$0.00	NA		\$0.0
	DHCU COMMUNITY CREDIT UNION	2	\$279,000.00	0.91%	0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$288,000.00	0.94% (0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	2	\$393,420.00	1.28%	0	\$0.00	NA	0	\$0.0

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$232,000.00	0.75%	\$0.00	NA	\$0.0
FIRST BANK RICHMOND, NA	1	\$135,000.00	0.44%	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK	4	\$850,200.00	2.76%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	7	\$1,649,600.00	5.36% (\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$411,200.00	1.34%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$125,600.00	0.41%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$133,500.00	0.43%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$621,000.00	2.02%	\$0.00	NA	\$0.0
FIRST PLACE BANK	7	\$1,374,644.36	4.47% (\$0.00	NA	\$0.0
FREMONT BANK	7	\$2,068,021.00	6.72% (\$0.00	NA	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$602,000.00	1.96% (\$0.00	NA	\$0.0
GREAT WISCONSIN CREDIT UNION	1	\$215,000.00	0.7%	\$0.00	NA	\$0.0
HEARTLAND CREDIT UNION	1	\$143,120.00	0.47%	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$170,000.00	0.55%	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	1	\$255,654.00	0.83%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$150,000.00	0.49%	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$335,000.00	1.09% (\$0.00	NA 0	\$0.0
MACON BANK, INC.	1	\$252,000.00	0.82%	\$0.00	NA 0	\$0.0
MARQUETTE BANK	3	\$590,350.00	1.92% (\$0.00	NA 0	\$0.0
MONSON SAVINGS BANK	4	\$606,497.03	1.97% (\$0.00	NA 0	\$0.0
NASA FEDERAL CREDIT UNION	1	\$210,000.00	0.68%	\$0.00	NA 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$163,000.00	0.53% (\$0.00	NAO	\$0.0

NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,900.00	0.42%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$433,781.65	1.41% 0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$229,765.50	0.75%	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$328,800.00	1.07%	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$468,520.82	1.52%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$179,255.00	0.58%	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,474,500.00	4.79% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$230,800.00	0.75%	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$219,885.00	0.72%	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$149,500.00	0.49%	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	2	\$366,850.00	1.19% 0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$167,000.00	0.54%	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$126,600.00	0.41%	\$0.00	NA	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$121,165.67	0.39% 0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$143,300.00	0.47%	\$0.00	NA	0	\$0.0
TRANSWEST CREDIT UNION	2	\$576,000.00	1.87%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	4	\$588,154.96	1.91%	\$0.00	NA	0	\$0.0
UNIVERSAL MORTGAGE CORPORATION	1	\$324,668.65	1.06% 0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,210.00			NA	0	\$0.0
WESTCONSIN	6	\$1,015,060.00	3.3%	\$0.00	NA	0	\$0.0
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	CREDIT UNION	Ĺ						
	Y-12 FEDERAL CREDIT UNION	1	\$148,000.00	0.48% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,196,800.00	7.16% 0	\$0.00	NA	0	\$0.0
Total		147	\$30,752,722.91	100% 0	\$0.00		0	\$0.0
31412M2N7	FIRST NATIONAL BANK OF OMAHA	3	\$545,000.00	2.51% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	93	\$20,399,148.00	94.05% 0	\$0.00	NA		\$0.0
	Unavailable	4	\$745,738.90	3.44% 0	\$0.00	NA	0	\$0.0
Total		100	\$21,689,886.90	100% 0	\$0.00		0	\$0.0
<u> </u>							Щ	
31412M2P2	CENTRAL MORTGAGE COMPANY	1	\$172,150.00	5.05% 0	\$0.00	NA	0	\$0.0
	COMMUNITY CREDIT UNION OF LYNN	1	\$170,000.00	4.99% 0	\$0.00	NA	0	\$0.0
	DUPACO COMMUNITY CREDIT UNION	1	\$123,000.00	3.61% 0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$144,402.49	4.24% 0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	4	\$730,823.73	21.44% 0	\$0.00	NA	0	\$0.0
	HAMPDEN BANK	1	\$183,350.00	5.38% 0	\$0.00	NA	0	\$0.0
	MACHIAS SAVINGS BANK	1	\$132,050.00	3.87% 0	\$0.00	NA	0	\$0.0
	MIDWEST LOAN SERVICES INC.	1	\$137,000.00	4.02% 0	\$0.00	NA	0	\$0.0
	MONSON SAVINGS BANK	1	\$163,719.51	4.8% 0	\$0.00	NA	0	\$0.0
	NUMARK CREDIT UNION	1	\$117,420.00	3.44% 0	\$0.00	NA	0	\$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$242,250.00	7.11% 0	\$0.00	NA	0	\$0.0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$303,900.00	8.91% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$172,000.00	5.05% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$616,932.12	18.09% 0	\$0.00	NA	0	\$0.0
Total		19	\$3,408,997.85	100% 0	\$0.00		0	\$0.0
							Щ	
31412M2Q0	AMERICAN FINANCE HOUSE LARIBA	1	\$140,400.00	1.86% 0	\$0.00	NA	0	\$0.0
	BANK OF WHITTIER,	_ 1L	\$288,000.00	3.82% 0	\$0.00	NA	0	\$0.0

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	NA			'	╜	 '		1	
	CARROLLTON BANK	1	\$417,000.00	5.53%	0	\$0.00) NA	<u>ر</u>	\$0.0
	CBC FEDERAL CREDIT UNION	1	\$201,000.00	2.67%	0	\$0.00) NA	0	\$0.0
	FIRST BANK RICHMOND, NA	1	\$185,600.00	2.46%	0	\$0.00) NA	0	\$0.0
	FIRST FEDERAL SAVINGS BANK	1	\$139,200.00	1.85%	0	\$0.00) NA	0	\$0.0
	FIRST INTERSTATE BANK	1	\$266,000.00			·		_	
<u> </u>	FIRST PLACE BANK	3	\$625,310.99		1 1			_	
<u> </u>	FREMONT BANK	1	\$165,000.00	2.19%	0	\$0.00) NA	<u>، 0</u>	\$0.0
	LAKE FOREST BANK & TRUST	1	\$339,000.00	4.5%	0	\$0.00) NA	0	\$0.0
	MARINE BANK MORTGAGE SERVICES	1	\$162,000.00			·			
<u> </u>	MARQUETTE BANK	2	\$454,600.00	6.03%	0	\$0.00) NA	0	\$0.0
	MCHENRY SAVINGS BANK	1	\$140,000.00	1.86%	0	\$0.00) NA	0	\$0.0
	NASA FEDERAL CREDIT UNION	1	\$335,000.00	4.44%	0	\$0.00) NA	0	\$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$741,900.00	9.84%	0	\$0.00) NA	0	\$0.0
	UNITED MORTGAGE COMPANY	2	\$411,200.00	5.45%	0	\$0.00) NA	0	\$0.0
	VALLEY NATIONAL BANK	2	\$484,753.30	6.43%	0	\$0.00) NA	0	\$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,400.00						
	Unavailable	10	\$1,792,151.87	1 1	$\boldsymbol{ o}$	·		70	\$0.0
Total		36	\$7,538,516.16	100%	0	\$0.00	<u> </u>	0	\$0.0
31412M2R8	PHH MORTGAGE CORPORATION	106	\$23,755,198.73	100%	0	\$0.00) NA	0	\$0.0
Total		106	\$23,755,198.73	100%	0	\$0.00		0	\$0.0
31412M2S6	PHH MORTGAGE CORPORATION	50	\$12,636,903.31		Ш	·		_	
	Unavailable	21	\$5,135,742.54	1	$\boldsymbol{\tau}$		1	0	
Total		71	\$17,772,645.85	100%	0	\$0.00		0	\$0.0
31412M2T4	PHH MORTGAGE CORPORATION	2	\$309,124.50	29.42%	0	\$0.00) NA	0	\$0.0

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	PULTE MORTGAGE, L.L.C.	2	\$741,488.00	70.58% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,050,612.50	100% 0	\$0.00	0	\$0.0
31412M2U1	FIRST NATIONAL BANK OF OMAHA	3	\$414,600.00	11.97% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	12	\$2,245,941.00	64.84% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	2	\$386,149.00	11.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$417,183.81	12.04% 0		NA 0	\$0.0
Total		20	\$3,463,873.81	100% 0	\$0.00	0	\$0.0
31412MV21	AMARILLO NATIONAL BANK	1	\$74,707.51	1.22% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$159,382.43	2.6% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$524,170.45	8.54% 0	\$0.00	NA 0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$222,628.35	3.63% 0	\$0.00	NA 0	\$0.0
	BANCO SANTANDER PUERTO RICO	7	\$1,063,444.19	17.32% 0	\$0.00	NA 0	\$0.0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$447,999.13	7.3% 0	\$0.00	NA 0	\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$582,731.97	9.49% 0	\$0.00	NA 0	\$0.0
	ISLAND FEDERAL CREDIT UNION	2	\$599,035.05	9.75% 0	\$0.00	NA 0	\$0.0
	ORIENTAL BANK AND TRUST	4	\$449,617.06	7.32% 0	\$0.00	NA 0	\$0.0
	RBC BANK (USA)	1	\$278,908.01	4.54% 0	\$0.00	NA 0	\$0.0
	RBS CITIZENS, NA	1	\$199,211.92	3.24% 0	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC.	1	\$118,590.73	1.93% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$309,787.11	5.04% 0	\$0.00	NA 0	\$0.0
	WESTERNBANK PUERTO RICO	1	\$69,727.00	1.14% 0	\$0.00	NA 0	\$0.0
	WILMINGTON TRUST COMPANY	3	\$542,797.67	8.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$498,112.99	8.1% 0	\$0.00	NA 0	\$0.0

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Total		38	\$6,140,851.57	100% 0	\$0.00	0	\$0.0
31412MV39	NATIONAL CITY MORTGAGE COMPANY	7	\$1,670,549.73	26.53% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	17	\$4,443,536.16	70.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$183,285.44	2.91% 0	\$0.00	NA 0	\$0.0
Total		26	\$6,297,371.33	100% 0	\$0.00	0	\$0.0
31412MV47	AMARILLO NATIONAL BANK	1	\$321,237.13	6.69% 0	\$0.00	NA 0	\$0.0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$408,692.35	8.51% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$157,500.00	3.28% 0	\$0.00	NA 0	\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$294,040.44	6.13% 0	\$0.00	NA 0	\$0.0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$808,075.81	16.84% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	1	\$167,440.55	3.49% 0	\$0.00	NA 0	\$0.0
	GRANITE STATE CREDIT UNION	1	\$143,870.81	3% 0	\$0.00	NA 0	\$0.0
	MARSHALL COMMUNITY CREDIT UNION	1	\$87,500.00	1.82% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$429,633.31	8.95% 0	\$0.00	NA 0	\$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$369,582.40	7.7% 0	\$0.00	NA 0	\$0.0
	ORNL FEDERAL CREDIT UNION	1	\$149,521.60	3.12% 0	\$0.00	NA 0	\$0.0
	PFF BANK AND TRUST	1	\$104,646.59	2.18% 0	\$0.00	NA 0	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$92,992.63	1.94% 0	\$0.00	NA 0	\$0.0
	TECHNOLOGY CREDIT UNION	4	\$628,593.88	13.1% 0	\$0.00	NA 0	\$0.0

	U. S. MORTGAGE CORP.	1	\$68,002.58	1.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$568,400.34	11.83% 0	1	NA 0	\$0.0
Total		33	\$4,799,730.42	100% 0	\$0.00	0	\$0.0
31412MV54	NATIONAL CITY MORTGAGE COMPANY	1	\$121,091.04	3.79% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	6	\$677,962.78	21.23% 0	\$0.00	NA 0	\$0.0
	SA MORTGAGE SERVICES, LLC	1	\$137,900.00	4.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$2,257,215.64	70.66% 0	\$0.00	NA 0	\$0.0
Total		27	\$3,194,169.46	100% 0	\$0.00	0	\$0.0
31412MV62	BANKUNITED, FEDERAL SAVINGS BANK	1	\$374,912.33	10.12% 0	\$0.00	NA 0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$51,136.39	1.38% 0	\$0.00	NA 0	\$0.0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$561,092.91	15.15% 0	\$0.00	NA 0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$141,751.94	3.83% 0	\$0.00	NA 0	\$0.0
	GMAC MORTGAGE, LLC	7	\$357,151.31	9.64% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$186,602.94	5.04% 0	\$0.00	NA 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$30,000.00	0.81% 0	\$0.00	NA 0	\$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$96,900.32	2.62% 0	\$0.00	NA 0	\$0.0
	PIONEER BANK	1	\$85,227.30	2.3% 0	t	NA 0	\$0.0
	THUNDER BANK	1	\$20,633.98	0.56% 0	\$0.00	NA 0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$96,762.92	2.61% 0	\$0.00	NA 0	\$0.0

	Unavailable	17	\$1,702,492.35	45.94%	0	\$0.00	NA 0	\$0.0
Total	O na vanaoro	42	\$3,704,664.69		_	\$0.00	0	\$0.0
31412MV70	COUNTRYWIDE BANK, FSB	1	\$200,237.04	13.56%	0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	6	\$637,904.03	43.21%	0	\$0.00	NA 0	\$0.0
	SA MORTGAGE SERVICES, LLC	1	\$318,968.29	21.6%	0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$319,338.97	21.63%	0	\$0.00	NA 0	\$0.0
Total		14	\$1,476,448.33	100%	0	\$0.00	0	\$0.0
31412MV88	POPULAR MORTGAGE, INC.	6	\$1,006,013.54	100%	0	\$0.00	NA 0	\$0.0
Total		6	\$1,006,013.54	100%	0	\$0.00	0	\$0.0
					Щ			
31412MV96	BOEING EMPLOYEES CREDIT UNION	3	\$904,062.31	35.15%	0	\$0.00	NA 0	\$0.0
	EMI EQUITY MORTGAGE, INC.	1	\$107,000.00	4.16%	0	\$0.00	NA 0	\$0.0
	FIRST PEOPLES COMMUNITY FCU	1	\$114,000.00	4.43%	0	\$0.00	NA 0	\$0.0
	POPULAR MORTGAGE, INC.	2	\$229,663.80	8.93%	0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$764,184.75	29.71%	0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$453,000.00	17.62%	0	\$0.00	NA 0	\$0.0
Total		11	\$2,571,910.86	100%	0	\$0.00	0	\$0.0
31412MVR6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$506,742.81	1.32%	0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$183,837.66	0.48%	0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$369,681.44	0.96%	0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	6	\$1,220,776.82	3.18%	0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$180,428.64	0.47%	0	\$0.00	NA 0	\$0.0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$195,818.46	0.51%	0	\$0.00	NA 0	\$0.0
	BANK OF STANLY	1	\$417,000.00	1.09%	0	\$0.00	NA 0	\$0.0
	BANK OF WAUSAU	1	\$179,829.21	0.47%		\$0.00	NA 0	\$0.0
	1	1	\$395,659.05	1.03%	Λ	\$0.00	NA 0	\$0.0

1	\$304,710.60	0.79%	0	\$0.00	NA	0	\$0.0
4	\$1,358,845.82	3.54%	0	\$0.00	NA	0	\$0.0
2	\$547,678.17	1.43%	0	\$0.00	NA	0	\$0.0
6	\$1,646,012.72	4.29%	0	\$0.00	NA	0	\$0.0
1	\$264,760.44	0.69%	0	\$0.00	NA	0	\$0.0
1	\$349,334.08	0.91%	0	\$0.00	NA	0	\$0.0
3	\$751,803.04	1.96%	0	\$0.00	NA	0	\$0.0
1	\$179,833.28	0.47%	0	\$0.00	NA	0	\$0.0
3	\$817,330.06	2.13%	0	\$0.00	NA	0	\$0.0
2	\$598,937.17	1.56%	0	\$0.00	NA	0	\$0.0
1	\$416,613.77	1.09%	0	\$0.00	NA	0	\$0.0
1	\$197,412.51	0.51%	0	\$0.00	NA	0	\$0.0
1	\$190,236.07	0.5%	0	\$0.00	NA	0	\$0.0
2	\$488,748.07	1.27%	0	\$0.00	NA	0	\$0.0
1	\$192,000.00	0.5%	0	\$0.00	NA	0	\$0.0
5	\$1,210,224.88	3.16%	0	\$0.00	NA	0	\$0.0
7	\$2,014,896.96	5.25%	0	\$0.00	NA	0	\$0.0
1	\$274,039.74	0.71%	0	\$0.00	NA	0	\$0.0
1	\$184,824.46	0.48%	0	\$0.00	NA	0	\$0.0
	2 6 1 1 3 2 1 1 1 2 5	4 \$1,358,845.82 2 \$547,678.17 6 \$1,646,012.72 1 \$264,760.44 1 \$349,334.08 3 \$751,803.04 1 \$179,833.28 3 \$817,330.06 2 \$598,937.17 1 \$416,613.77 1 \$197,412.51 1 \$190,236.07 2 \$488,748.07 1 \$192,000.00 5 \$1,210,224.88 7 \$2,014,896.96 1 \$274,039.74	4 \$1,358,845.82 3.54% 2 \$547,678.17 1.43% 6 \$1,646,012.72 4.29% 1 \$264,760.44 0.69% 1 \$349,334.08 0.91% 3 \$751,803.04 1.96% 1 \$179,833.28 0.47% 3 \$817,330.06 2.13% 2 \$598,937.17 1.56% 1 \$416,613.77 1.09% 1 \$197,412.51 0.51% 1 \$190,236.07 0.5% 2 \$488,748.07 1.27% 1 \$192,000.00 0.5% 5 \$1,210,224.88 3.16% 7 \$2,014,896.96 5.25% 1 \$274,039.74 0.71%	4 \$1,358,845.82 3.54% 0 2 \$547,678.17 1.43% 0 6 \$1,646,012.72 4.29% 0 1 \$264,760.44 0.69% 0 1 \$349,334.08 0.91% 0 3 \$751,803.04 1.96% 0 1 \$179,833.28 0.47% 0 2 \$598,937.17 1.56% 0 1 \$416,613.77 1.09% 0 1 \$197,412.51 0.51% 0 1 \$190,236.07 0.5% 0 2 \$488,748.07 1.27% 0 5 \$1,210,224.88 3.16% 0 7 \$2,014,896.96 5.25% 0 1 \$274,039.74 0.71% 0	4 \$1,358,845.82 3.54% 0 \$0.00 2 \$547,678.17 1.43% 0 \$0.00 6 \$1,646,012.72 4.29% 0 \$0.00 1 \$264,760.44 0.69% 0 \$0.00 1 \$349,334.08 0.91% 0 \$0.00 3 \$751,803.04 1.96% 0 \$0.00 1 \$179,833.28 0.47% 0 \$0.00 2 \$598,937.17 1.56% 0 \$0.00 1 \$416,613.77 1.09% 0 \$0.00 1 \$197,412.51 0.51% 0 \$0.00 1 \$190,236.07 0.5% 0 \$0.00 2 \$488,748.07 1.27% 0 \$0.00 1 \$192,000.00 0.5% 0 \$0.00 5 \$1,210,224.88 3.16% 0 \$0.00 7 \$2,014,896.96 5.25% 0 \$0.00 1 \$274,039.74 0.71% 0 \$0.00	4 \$1,358,845.82 3.54% 0 \$0.00 NA 2 \$547,678.17 1.43% 0 \$0.00 NA 6 \$1,646,012.72 4.29% 0 \$0.00 NA 1 \$264,760.44 0.69% 0 \$0.00 NA 1 \$349,334.08 0.91% 0 \$0.00 NA 3 \$751,803.04 1.96% 0 \$0.00 NA 1 \$179,833.28 0.47% 0 \$0.00 NA 2 \$598,937.17 1.56% 0 \$0.00 NA 1 \$416,613.77 1.09% 0 \$0.00 NA 1 \$197,412.51 0.51% 0 \$0.00 NA 1 \$190,236.07 0.5% 0 \$0.00 NA 2 \$488,748.07 1.27% 0 \$0.00 NA 1 \$192,000.00 0.5% 0 \$0.00 NA 5 \$1,210,224.88 3.16% 0 \$0.00 NA 7 \$2,014,896.96 5.25% 0 \$0.00 NA	4 \$1,358,845.82 3.54% 0 \$0.00 NA 0 2 \$547,678.17 1.43% 0 \$0.00 NA 0 6 \$1,646,012.72 4.29% 0 \$0.00 NA 0 1 \$264,760.44 0.69% 0 \$0.00 NA 0 1 \$349,334.08 0.91% 0 \$0.00 NA 0 3 \$751,803.04 1.96% 0 \$0.00 NA 0 1 \$179,833.28 0.47% 0 \$0.00 NA 0 2 \$598,937.17 1.56% 0 \$0.00 NA 0 1 \$197,412.51 0.51% 0 \$0.00 NA 0 1 \$190,236.07 0.5% 0 \$0.00 NA 0 2 \$488,748.07 1.27% 0 \$0.00 NA 0 5 \$1,210,224.88 3.16% 0 \$0.00 NA 0 1 \$274,039.74 0.71% 0 \$0.00 NA 0

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UNION						
FULTON BANK	1	\$195,318.92	0.51% 0	\$0.00	NA 0	\$0.0
GMAC BANK	2	\$600,468.09	1.57% 0	\$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$221,040.07	0.58% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	3	\$1,077,732.92	2.81% 0	\$0.00	NA 0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$193,500.00	0.5% 0	\$0.00	NA 0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$417,000.00	1.09% 0	\$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$475,254.44	1.24% 0	\$0.00	NA 0	\$0.0
JAMES F. MESSINGER AND COMPANY INC.	1	\$181,951.91	0.47% 0	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$186,327.26	0.49% 0	\$0.00	NA 0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$185,800.00	0.48%	\$0.00	NA 0	\$0.0
MACHIAS SAVINGS BANK	1	\$299,722.14	0.78%	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE SERVICES, LLC	1	\$175,333.48	0.46% 0	\$0.00	NA 0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$189,840.37	0.49% 0	\$0.00	NA 0	\$0.0
MT. MCKINLEY BANK	1	\$263,772.70	0.69% 0	\$0.00	NA 0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$215,795.05	0.56% 0	\$0.00	NA 0	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$2,425,606.74	6.32% 0	\$0.00	NA 0	\$0.0
OCEANFIRST BANK	1	\$408,412.12	1.06% 0	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	1	\$298,116.87	0.78%	\$0.00	NA 0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$197,421.36	0.51% 0	\$0.00	NA 0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$205,577.15	0.54% 0	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	1	\$251,543.15	0.66% 0	\$0.00	NA 0	\$0.0

PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$185,761.15	0.48%	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$175,337.45	0.46%	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,147,666.15	2.99% (\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$205,018.95	0.53%	\$0.00	NA	0	\$0.0
REGIONS BANK	1	\$346,171.22	0.9% (\$0.00	NA	0	\$0.0
S&T BANK	1	\$183,829.57	0.48%				
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$744,324.47	1.94% (
STANDARD PACIFIC MORTGAGE, INC.	1	\$417,000.00	1.09%	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	2	\$539,200.00	1.41%	\$0.00	NA	0	\$0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$246,447.25	0.64% (\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,613.77	1.09% (\$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$203,344.01	0.53% (\$0.00	NA	0	\$0.0
TRANSWEST CREDIT UNION	1	\$201,422.13	0.53%	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$350,050.00	0.91%	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$327,688.78	0.85%	\$0.00	NA	0	\$0.0
UNIVERSAL MORTGAGE CORPORATION	8	\$2,193,749.45	5.72% (\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	1	\$265,303.43	0.69%	\$0.00	NA	0	\$0.0
WALLICK AND VOLK INC.	1	\$211,500.00	0.55%	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	1	\$337,182.84	0.88%	\$0.00	NA	0	\$0.0
WESTCONSIN	1	\$326,000.00	0.85%	\$0.00	NA	0	\$0.0

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	CREDIT UNION						
	Unavailable	21	\$5,027,846.46	13.14% 0	\$0.00	NA 0	\$0.0
Total		146	\$38,355,007.75	100% 0	\$0.00	0	\$0.0
	AN CERTICAL EXPORE						
31412MVS4	AMERICA FIRST FEDERAL CREDIT UNION	2	\$281,860.76	4.26% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER FIRST	2	\$281,167.00	4.25% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$54,841.65	0.83% 0	\$0.00	NA 0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$64,578.60	0.98% 0	\$0.00	NA 0	\$0.0
	BANK FIRST NATIONAL	1	\$129,157.21	1.95% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	2	\$359,408.70	5.44% 0	\$0.00	NA 0	\$0.0
	CARROLLTON BANK	1	\$104,328.33	1.58% 0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST NATIONAL BANK	1	\$58,225.14	0.88% 0	\$0.00	NA 0	\$0.0
	CITIZENSFIRST CREDIT UNION	1	\$93,386.51	1.41% 0	\$0.00	NA 0	\$0.0
	CORTRUST BANK	1	\$74,520.23	1.13% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION WEST	1	\$82,962.27	1.26% 0	\$0.00	NA 0	\$0.0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$333,243.58	5.04% 0	\$0.00	NA 0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$59,616.18	0.9% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK ALASKA	2	\$138,498.51	2.1% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	1	\$46,401.26	0.7% 0	\$0.00	NA 0	\$0.0
	I-C FEDERAL CREDIT UNION	1	\$153,506.30	2.32% 0	\$0.00	NA 0	\$0.0
	LOS ALAMOS NATIONAL BANK	1	\$122,215.28	1.85% 0	\$0.00	NA 0	\$0.0
	MACON BANK, INC.	1	\$34,895.76	0.53% 0	\$0.00	NA 0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$93,765.72	1.42% 0	\$0.00	NA 0	\$0.0
	ORNL FEDERAL CREDIT UNION	1	\$58,319.45	0.88% 0	\$0.00	NA 0	\$0.0
	PARK BANK	1	\$81,000.00	1.23% 0	\$0.00	NA 0	\$0.0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$49,680.15	0.75% 0	\$0.00	NA 0	\$0.0
	SABINE STATE BANK AND TRUST	1	\$90,223.05	1.36% 0	\$0.00	NA 0	\$0.0

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	COMPANY						
	SCOTIABANK OF PUERTO RICO	1	\$94,193.14	1.42% 0	\$0.00	NA 0	\$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$251,000.00	3.8% 0	\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,540,812.65	23.31% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$91,403.56	1.38% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$63,590.59	0.96% 0	\$0.00	NA 0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$96,718.28	1.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,626,990.00		\$0.00	NA 0	\$0.0
Total		55	\$6,610,509.86	100% 0	\$0.00	0	\$0.0
31412MVT2	PHH MORTGAGE CORPORATION	12	\$1,643,064.14	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,643,064.14	100% 0	\$0.00	0	\$0.0
31412MVU9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$115,000.00	0.73% 0	\$0.00	NA 0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	1	\$350,000.00	2.23% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	1	\$32,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	2	\$147,413.62	0.94% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$241,082.40	1.53% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	3	\$393,487.97	2.5% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$73,000.00	0.46% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$44,465.64	0.28% 0	\$0.00	NA 0	\$0.0
	AUBURNBANK	1	\$206,500.00	1.31% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	6	\$423,100.45	2.69% 0	\$0.00	NA 0	\$0.0
	BANK OF SPRINGFIELD	1	\$100,558.00	0.64% 0	\$0.00	NA 0	\$0.0
	BANK OF STANLY	1	\$29,810.65	0.19% 0	\$0.00	NA 0	\$0.0
	BANKFINANCIAL FSB	1	\$125,000.00	0.8% 0	\$0.00	NA 0	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$194,762.92	1.24% 0	\$0.00	NA 0	\$0.0

CAPE COD FIVE CENTS SAVINGS BANK	2	\$220,548.85	1.4% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$152,737.50	0.97% 0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$154,041.28	0.98% 0	\$0.00	NA	0	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4			\$0.00			\$0.0
CHITTENDEN TRUS' COMPANY	Т 3	\$311,275.96	1.98% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,626.37	0.38% 0	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	S 1	\$128,942.02	0.82% 0	\$0.00	NA	0	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$190,807.60	1.21% 0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$146,720.00	0.93% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$171,810.08	1.09% 0	\$0.00	NA	0	\$0.0
DEAN COOPERATIV BANK	ТЕ 1	\$169,913.44	1.08% 0	\$0.00	NA	0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$76,040.05	0.48% 0	\$0.00	NA	0	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	12	\$1,186,237.62	7.55% 0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.76% 0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	2	\$139,686.54	0.89% 0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	3	\$349,216.34	2.22% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$142,592.01	0.91% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$72,500.00	0.46% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$28,710.00	0.18% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL	1	\$223,589.41	1.42% 0	\$0.00	NA	0	\$0.0
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BANK OF C PARK	GRANT							
FOSTER BA	ANK	1	\$198,737.67	1.26% (\$0.00	NA	0	\$0.0
FREMONT		2	\$328,938.79	2.09%			$\overline{}$	\$0.0
HAWTHOR		1	\$120,000.00	0.76%			$\overline{}$	\$0.0
HEARTLAN UNION	ND CREDIT	1	\$29,711.29	0.19%	\$0.00	NA	0	\$0.0
HICKORY I BANK AND FSB		1	\$157,470.31	1% (\$0.00	NA	0	\$0.0
HONOR CR UNION	EDIT	1	\$31,500.00	0.2%	\$0.00	NA	0	\$0.0
HSBC MOR CORPORAT	RTGAGE ΓΙΟΝ (USA)	1	\$62,000.00	0.39%	\$0.00	NA	0	\$0.0
I-C FEDERA UNION	AL CREDIT	1	\$118,471.66	0.75%	\$0.00	NA	0	\$0.0
ILLINI BAN	ΙΚ	1	\$46,701.36	0.3%	\$0.00	NA	0	\$0.0
INTERNAT BANK OF COMMERC		1	\$120,000.00	0.76%	\$0.00	NA	0	\$0.0
IOWA STA' AND TRUS' COMPANY	TE BANK T	1	\$147,000.00	0.94%	\$0.00	NA	0	\$0.0
IRWIN UNI AND TRUS COMPANY	ON BANK T	1	\$34,187.00	0.22%	\$0.00	NA	0	\$0.0
LAKE MOR COMPANY		1	\$40,000.00	0.25%	\$0.00	NA	0	\$0.0
LAKE REG	ION BANK	2	\$156,014.77	0.99% (\$0.00	NA	0	\$0.0
LEA COUN BANK	TY STATE	2	\$97,236.54	0.62%	\$0.00	NA	0	\$0.0
LOS ALAM NATIONAL		2	\$199,475.00	1.27%	\$0.00	NA	0	\$0.0
MARINE BA MORTGAG SERVICES		1	\$112,213.78	0.71%	\$0.00	NA	0	\$0.0
MERCHAN NATIONAL ASSOCIATI	_	1	\$59,124.46	0.38%	\$0.00	NA	0	\$0.0
MID-ISLAN MORTGAG		1	\$163,968.35	1.04%	\$0.00	NA	0	\$0.0
NORTHWE MORTGAG COMPANY	E	1	\$29,838.00	0.19% (\$0.00	NA	0	\$0.0
ONE WASH FINANCIAI		1	\$144,103.13	0.92%	\$0.00	NA	0	\$0.0
PARK BAN		1	\$112,000.00	0.71%	\$0.00	NA	0	\$0.0
		2	\$167,688.93	1.07%	\$0.00	NA	0	\$0.0

POPULAR MORTGAGE, INC.						
PREMIER BANK OF JACKSONVILLE	1	\$24,763.30	0.16%	\$0.00	NA (\$0.0
SOMERSET TRUST COMPANY	1	\$155,723.86	0.99%	\$0.00	NA (\$0.0
SOUND COMMUNITY BANK	1	\$49,682.29	0.32%	\$0.00	NA	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$582,137.06	3.7%	\$0.00	NA (\$0.0
STANDARD MORTGAGE CORPORATION	3	\$172,347.73	1.1% (\$0.00	NA (\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$57,900.00	0.37%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$53,000.00	0.34%	\$0.00	NA	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$55,300.00	0.35%	\$0.00	NA(\$0.0
SUNTRUST MORTGAGE INC.	2	\$228,509.14	1.45%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$163,959.17	1.04%	\$0.00	NA	\$0.0
TEXAS BANK	1	\$22,809.01	0.15% (\$0.00	NA (\$0.0
THE FIRST NATIONAL BANK	1	\$28,522.48	0.18%	\$0.00	NA	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$62,602.37	0.4% (\$0.00	NA(\$0.0
UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.38%	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	1	\$58,965.75	0.38%	\$0.00	NA	\$0.0
UNITED MORTGAGE COMPANY	1	\$196,741.87	1.25%	\$0.00	NA	\$0.0
VERITY CREDIT UNION	1	\$196,344.42	1.25%	\$0.00	NA	\$0.0
VILLAGE MORTGAGE COMPANY	2	\$769,800.00	4.9% (\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$440,104.05	2.8%	\$0.00	NA	\$0.0
	1	\$417,000.00	2.65%	\$0.00	NA (\$0.0

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	WAUKESHA STATE BANK								
	WESTCONSIN CREDIT UNION	1	\$69,561.15	0.44%	0	\$0.00	NA	0	\$0.0
	WESTERNBANK PUERTO RICO	3	\$614,022.59	3.91%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$160,586.89	1.02%	Ш	\$0.00	NA	Н	\$0.0
	Unavailable	9	\$1,019,070.34	6.55%	-	\$0.00	NA	0	\$0.0
Total		141	\$15,715,118.58	100%	0	\$0.00		0	\$0.0
31412MVV7	AMERICAN NATIONAL BANK, TERRELL	1	\$113,875.00	3.9%	0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$50,191.84	1.72%	0	\$0.00	NA	0	\$0.0
	BLACKHAWK STATE BANK	1	\$73,048.45	2.5%	0	\$0.00	NA	0	\$0.0
	CENTRUE BANK	1	\$41,743.71	1.43%	0	\$0.00	NA	0	\$0.0
	CHITTENDEN TRUST COMPANY	1	\$90,000.00	3.08%	П	\$0.00	NA	П	\$0.0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$116,072.08	3.97%	0	\$0.00	NA	0	\$0.0
	FIRST CENTURY BANK	1	\$96,905.05	3.31%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS BANK	1	\$59,633.88	2.04%	0	\$0.00	NA	0	\$0.0
	FREMONT BANK	2	\$279,307.90	9.55%	0	\$0.00	NA	0	\$0.0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$87,459.36	2.99%	0	\$0.00	NA	0	\$0.0
	HOME SAVINGS AND LOAN COMPANY	1	\$71,268.81	2.44%	0	\$0.00	NA	0	\$0.0
	I-C FEDERAL CREDIT UNION	1	\$53,761.30	1.84%	0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK CORPORATION	2	\$116,778.13	3.99%	0	\$0.00	NA	0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	3	\$122,347.20	4.19%	0	\$0.00	NA	0	\$0.0
	LEA COUNTY STATE BANK	1	\$30,000.00	1.03%	0	\$0.00	NA	0	\$0.0
	MCCUE MORTGAGE COMPANY, THE	1	\$232,500.00	7.95%	0	\$0.00	NA	0	\$0.0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$49,694.90	1.7%	0	\$0.00	NA	0	\$0.0

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SAVINGS BANK OF MAINE	1	\$62,656.00	2.14%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$36,772.69	1.26%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$251,932.03	8.62%	0	\$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE INC.	1	\$60,000.00	2.05%	0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$27,000.00	0.92%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$81,496.23	2.79%	0	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	1	\$87,850.00	3.01%	0	\$0.00	NA	0	\$0.0
WILMINGTON TRUST COMPANY	1	\$132,000.00	4.52%	0	\$0.00	NA	0	\$0.0
WRIGHT-PATT CREDIT UNION, INC.	1	\$60,274.86	2.06%	0	\$0.00	NA	0	\$0.0
Unavailable	4	\$438,750.53	15%	0	\$0.00	NA	0	\$0.0
	35	\$2,923,319.95	100%	0	\$0.00		0	\$0.0
				Ш			Ц	<u> </u>
ARVEST MORTGAGE COMPANY	4	\$278,500.00	9.16%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$132,674.27			·	NA	0	\$0.0
GMAC BANK	1	\$109,319.62	3.6%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	14	\$1,785,293.29			·		0	\$0.0
Unavailable	10	\$733,490.17					0	\$0.0
	30	\$3,039,277.35	100%	0	\$0.00		0	\$0.0
				Ц			Ц	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$153,297.04	8.26%	0	\$0.00	NA	0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$243,805.40	13.14%	0	\$0.00	NA	0	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$670,388.55	36.14%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$164,598.57	8.87%	0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$220,000.00	11.86%	0	\$0.00	NA	0	\$0.0
	MAINE SOMERSET TRUST COMPANY STANDARD MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. TEXAS BANK TRAVERSE CITY STATE BANK WAUKESHA STATE BANK WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC. Unavailable ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA GMAC BANK PHH MORTGAGE CORPORATION Unavailable AMERICA FIRST FEDERAL CREDIT UNION MANUFACTURERS AND TRADERS TRUST COMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TEACHERS FEDERAL	MAINE SOMERSET TRUST COMPANY STANDARD MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. TEXAS BANK TRAVERSE CITY STATE BANK WAUKESHA STATE BANK WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC. Unavailable 4 35 ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA GMAC BANK PHH MORTGAGE CORPORATION Unavailable 10 30 AMERICA FIRST FEDERAL CREDIT UNION MANUFACTURERS AND TRADERS TRUST COMPANY NATIONSTAR MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUB	MAINE 1 \$62,656.00	MAINE 1 \$62,636.00 2.14%	MAINE 1 \$62,636.00 2.14% 0	MAINE 1 \$62,656.00 2.14% 0 \$0.00	MAINE 1 \$62,656.00 2.14% 0 \$0.00 NA	MAINE 1 \$62,656.00 2.14% 0 \$0.00 NA 0

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	WESTERNBANK PUERTO RICO	1	\$83,795.64	4.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$319,010.47	17.21%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,854,895.67	100%	0	\$0.00		0	\$0.0
31412MVY1	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,229,539.38	7.64%	0	\$0.00	NA	0	\$0.0
	AF BANK	1	\$65,000.00	0.4%	0	\$0.00	NA	0	\$0.0
	ALLY BANK	5	\$983,785.96	6.11%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$169,678.81	1.05%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	1	\$414,691.05	2.58%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	2	\$188,572.46	1.17%	0	\$0.00	NA	0	\$0.0
	AUBURNBANK	1	\$50,000.00	0.31%	0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$85,203.96	0.53%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$443,572.12	2.75%	0	\$0.00	NA	0	\$0.0
	CARROLLTON BANK	1	\$135,692.35	0.84%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$322,458.08	2%	0	\$0.00	NA	0	\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$415,058.93	2.58%	0	\$0.00	NA	0	\$0.0
	CITADEL FEDERAL CREDIT UNION	1	\$55,600.00	0.35%	0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST MORTGAGE, LLC	1	\$176,800.00	1.1%	0	\$0.00	NA	0	\$0.0
	CLINTON NATIONAL BANK	1	\$65,750.93	0.41%	0	\$0.00	NA	0	\$0.0
	COMMUNITYONE BANK, N.A.	1	\$187,562.09	1.16%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION OF JOHNSON COUNTY	1	\$229,479.70	1.42%	0	\$0.00	NA	0	\$0.0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$109,183.26	0.68%	0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	3	\$393,551.53	2.44%	0	\$0.00	NA	0	\$0.0
	FIFTH THIRD - DEDICATED CHANNEL	9	\$1,219,369.38	7.57%	0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	1	\$117,733.05	0.73%	0	\$0.00	NA	0	\$0.0

GMAC BANK	1	\$219,031.16	1.36% 0	\$0.00	NA 0	\$0.0
	1	φ419,U31.10	1.30%	y \$0.00	INAIU	φυ.(
HONESDALE NATIONAL BANK THE	1	\$174,592.37	1.08% 0	\$0.00	NA 0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	4	\$857,670.79	5.33% 0	\$0.00	NA 0	\$0.0
INVESTORS SAVINGS BANK	1	\$110,000.00	0.68% 0	\$0.00	NA 0	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$265,000.00	1.65% 0	·		
MACON BANK, INC.	2	\$247,825.66	1.54% 0	\$0.00	NA 0	\$0.0
MAX CREDIT UNION	1	\$189,570.19	1.18% 0	\$0.00		
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$158,833.15	0.99% 0	\$0.00	NA 0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$375,000.00	2.33% 0	\$0.00	NA 0	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$527,069.58	3.27% 0	\$0.00	NA 0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$134,387.79	0.83% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,767.07	0.62% 0	\$0.00	NA 0	\$0.0
PIONEER BANK	1	\$50,006.69	0.31% 0	\$0.00	NA 0	\$0.0
POPULAR MORTGAGE, INC.	1	\$104,758.97	0.65% 0			
RBS CITIZENS, NA	5	\$1,239,535.50	7.7% 0	\$0.00	NA 0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,850.00	0.48% 0	\$0.00	NA 0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$328,000.00	2.04% 0	\$0.00	NA 0	\$0.0
TEACHERS FEDERAL CREDIT UNION	3	\$846,000.00	5.25% 0	\$0.00	NA 0	\$0.0
THE CREDIT UNION OF ALABAMA FCU	1	\$65,000.00	0.4% 0	\$0.00	NA 0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$71,500.00	0.44% 0	\$0.00	NA 0	\$0.0
TRAVIS CREDIT UNION	1	\$220,000.00	1.37% 0	\$0.00	NA 0	\$0.0
UNIVERSAL MORTGAGE	1	\$134,378.78	0.83% 0	\$0.00	NA 0	\$0.0

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	CORPORATION	Ī	ļ	1	'	1		ļ
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$457,950.65	2.84% 0	\$0.00) NA	0	\$0.0
	Unavailable	9	\$2,091,895.37	13.01% 0	\$0.00	NA	0	\$0.0
Total		87	\$16,103,906.76	100% 0	\$0.00		0	\$0.0
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31412MVZ8	ARVEST MORTGAGE COMPANY	2	\$208,076.94	4.56% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	17	\$3,473,434.66	76.04% 0	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	1	\$259,394.38		·		Ш	\$0.0
	Unavailable	3	\$626,865.56	t - t			0	\$0.0
Total		23	\$4,567,771.54	100% 0	\$0.00	 	0	\$0.0
31412MW20	GMAC BANK	2	\$223,580.22	6.89% 0	\$0.00) NA	0	\$0.0
D1712111	PHH MORTGAGE CORPORATION	4	\$456,758.06					\$0.0
	Unavailable	22	\$2,562,862.24	79.03% 0			0	\$0.0
Total		28	\$3,243,200.52	100% 0	\$0.00	<u> </u>	0	\$0.0
					<u> </u>	 	4	
31412MW38	FRANKLIN BANK, SSB	1	\$126,810.91		·		₩	\$0.0
<u> </u>	GMAC BANK	2	\$262,439.63	5.1% 0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	\$148,800.00	2.89% 0	\$0.00	NA NA	0	\$0.0
	PHH MORTGAGE CORPORATION	4	\$540,694.20	10.52% 0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$135,799.14				Ш	\$0.0
	Unavailable	29	\$3,927,414.42			1	0	\$0.0
Total		38	\$5,141,958.30	100% 0	\$0.00	 	0	\$0.0
31412MW46	ARVEST MORTGAGE COMPANY	1	\$63,000.00	1.42% 0	\$0.00) NA	0	\$0.0
	FRANKLIN BANK, SSB	3	\$175,725.54	3.95% 0	\$0.00	NA	0	\$0.0
	GMAC BANK	2	\$149,819.18	3.37% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	14	\$821,442.40	18.47% 0	\$0.00) NA	0	\$0.0
	Unavailable	54	\$3,237,502.01	72.79% 0		1	0	\$0.0
Total		74	\$4,447,489.13	100% 0	\$0.00	<u> </u>	0	\$0.0
31412MW61	ADVANCIAL FEDERAL CREDIT	1	\$147,053.54	0.12% 0	\$0.00) NA	0	\$0.0

UNION						
AEA FEDERAL CREDIT UNION	2	\$138,978.31	0.12%	\$0.00	NA	\$0.0
AF BANK	1	\$121,045.44	0.1%	\$0.00	NA 0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	2	\$291,541.11	0.25%	\$0.00	NA	\$0.0
ALERUS FINANCIAL	10	\$1,517,404.06	1.28%	\$0.00	NA 0	\$0.0
ALLY BANK	14	\$3,426,002.12	2.88%	\$0.00		
ALPINE BANK OF ILLINOIS	3	\$773,733.18	0.65%	\$0.00	NA	\$0.0
AMARILLO NATIONAL BANK	11	\$1,243,010.37	1.05%	·		·
AMEGY MORTGAGE	17	\$3,534,684.76	2.98%	\$0.00	NA 0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,698,629.94	1.43%	\$0.00	NA	\$0.0
AMERICAN BANK CENTER FIRST	1	\$104,607.16	0.09%	\$0.00	NA	\$0.0
ANCHORBANK FSB	2	\$335,089.65	0.28%	\$0.00	NA 0	\$0.0
ARIZONA STATE CREDIT UNION	3	\$490,052.09	0.41%	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	64	\$10,653,078.69	8.97%	\$0.00	NA	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$109,592.73	0.09%	\$0.00	NA	\$0.0
BANCO SANTANDER PUERTO RICO	5	\$626,102.44	0.53%	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	5	\$1,042,950.46	0.88%	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	12	\$1,379,614.29	1.16%	·	NA 0	\$0.0
BANK MUTUAL	11	\$1,221,270.42	1.03%	\$0.00	NA 0	\$0.0
BANK OF THE CASCADES	1	\$260,000.00	0.22%	\$0.00	NA 0	\$0.0
BANK OF WHITTIER, NA	1	\$59,775.95	0.05%	\$0.00	NA 0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,638,300.00	1.38% 0	\$0.00	NA 0	\$0.0
BANKIOWA	1	\$67,000.00	0.06%	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	3	\$797,984.01	0.67%	\$0.00	NA 0	\$0.0
BAY FEDERAL CREDIT UNION	2	\$446,307.06	0.38%	\$0.00	NA 0	\$0.0
 BENCHMARK BANK	4	\$1,045,392.97	0.88%	\$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$273,000.00	0.23%	\$0.00	NA 0	\$0.0

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BLACKHAWK STATE BANK	1	\$107,600.14	0.09%	\$0.00	NA	0	\$0.0
BLOOMFIELD STATE BANK	1	\$60,271.19	0.05%	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$132,497.19	0.11%	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$498,148.81	0.42%	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$215,000.00	0.18%	\$0.00	NA	0	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$58,000.00	0.05%	\$0.00	NA	0	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$651,919.26	0.55%	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$64,164.37	0.05%	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	6	\$916,966.06	0.77%	\$0.00	NA	0	\$0.0
COMMERCIAL STATE BANK	1	\$87,674.88	0.07%	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$340,321.98	0.29%	\$0.00	NA	0	\$0.0
CORTRUST BANK	12	\$1,707,076.95	1.44%	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$241,600.00	0.2%	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$91,157.67	0.08%	\$0.00	NA	0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$101,227.22	0.09%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	9	\$1,851,822.32	1.56%	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$417,000.00	0.35%	\$0.00	NA	0	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	36	\$5,985,748.78	5.04%	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$163,386.43	0.14%	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$84,000.00	0.07%	\$0.00	NA	0	\$0.0
FIRST CITIZENS	13	\$1,589,592.86	1.34%	\$0.00	NA	0	\$0.0

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COMPANY OF SC						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$225,000.00	0.19% 0	\$0.00	NA 0	\$0.0
FIRST HAWAIIAN BANK	7	\$1,319,358.00	1.11% 0	\$0.00	NA 0	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	3	\$287,027.95	0.24% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	8	\$1,395,982.88	1.18% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	7	\$984,918.22	0.83% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$923,069.76	0.78% 0	\$0.00	NA 0	\$0.0
FRANDSEN BANK & TRUST	4	\$427,925.48	0.36% 0	\$0.00	NA 0	\$0.0
GUARANTY BANK F.S.B.	1	\$212,036.51	0.18% 0	\$0.00	NA 0	\$0.0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$165,783.93	0.14% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$301,624.40	0.25% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	1	\$74,722.32	0.06% 0	\$0.00	NA 0	\$0.0
HAWAII NATIONAL BANK	1	\$348,663.01	0.29% 0	\$0.00	NA 0	\$0.0
HOME FINANCING CENTER INC.	5	\$628,889.45	0.53% 0	\$0.00	NA 0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	9	\$2,118,046.48	1.78% 0	\$0.00	NA 0	\$0.0
I-C FEDERAL CREDIT UNION	3	\$414,123.94	0.35% 0	\$0.00	NA 0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$147,950.20	0.12% 0	\$0.00	NA 0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$492,000.00	0.41% 0	\$0.00	NA 0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	1	\$221,966.44	0.19% 0	\$0.00	NA 0	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$133,000.00	0.11% 0	\$0.00	NA 0	\$0.0

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JAMES B. NUTTER AND COMPANY	1	\$85,478.99	0.07% 0	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	7	\$1,953,041.92	1.64% 0	\$0.00	NA	\$0.0
KITSAP BANK	2	\$307,246.09	0.26% 0	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	21	\$2,834,724.51	2.39% 0	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$171,363.19	0.14% 0	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$506,500.00	0.43% 0	\$0.00	NA	\$0.0
MACON BANK, INC.	5	\$764,509.90	0.64% 0	\$0.00	NA	\$0.0
MEMBERS MORTGAGE SERVICES, LLC	2	\$204,916.68	0.17% 0	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	36	\$5,870,794.08	4.94% 0	\$0.00	NA	\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$566,000.00	0.48% 0	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$199,500.00	0.17% 0	\$0.00	NA 0	\$0.0
MONSON SAVINGS BANK	1	\$112,581.63	0.09% 0	\$0.00	NA 0	\$0.0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$235,000.00	0.2% 0	\$0.00	NA	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$47,689.71	0.04%	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	1	\$104,611.25	0.09% 0	\$0.00	NA	\$0.0
NASA FEDERAL CREDIT UNION	1	\$162,390.18	0.14%	\$0.00	NA	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,334,117.45	1.12% 0	\$0.00	NA 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$738,420.00	0.62% 0	\$0.00	NA	\$0.0
NEW SOUTH	7	\$1,128,707.85	0.95% 0	\$0.00	NA 0	\$0.0

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FEDERAL SAVINGS BANK						
ORIENTAL BANK AND TRUST	5	\$551,985.72	0.46% 0	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	4	\$572,484.34	0.48% 0	\$0.00	NA	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$194,000.00	0.16% 0	\$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	3	\$296,518.11	0.25% 0	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	6	\$1,446,020.98	1.22% 0	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,015.50	0.11% 0	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$139,476.22	0.12% 0	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	1	\$149,500.00		·		
RABOBANK, N.A.	1	\$340,720.49	0.29% 0	\$0.00	NA (\$0.0
RBS CITIZENS, NA	2	\$197,200.00	0.17% 0	\$0.00	NA (\$0.0
REGIONS BANK	8	\$1,459,766.13	1.23% 0	\$0.00	NA (\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,000.00	0.1% 0	\$0.00	NA	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$66,253.79	0.06% 0	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	4	\$738,702.04	0.62% 0	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$477,520.42	0.4% 0	\$0.00	NA	\$0.0
SUNTRUST MORTGAGE INC.	2	\$329,000.00	0.28% 0	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	21	\$2,534,097.30	2.13% 0	\$0.00	NA	\$0.0
TIERONE BANK	6	\$828,375.75	0.7% 0	\$0.00	NA (\$0.0
ULSTER SAVINGS BANK	2	\$235,000.00	0.2% 0	\$0.00	NA	\$0.0
UMPQUA BANK	2	\$353,664.09	0.3% 0	\$0.00	NA (\$0.0
VANTUS BANK	8	\$1,119,708.49	0.94% 0	\$0.00	NA (\$0.0
VERITY CREDIT UNION	1	\$265,413.69	0.22% 0	\$0.00	NA	\$0.0
VERMONT STATE EMPLOYEES CREDIT	1	\$154,805.80	0.13% 0	\$0.00	NA	\$0.0

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	UNION								
	VILLAGE MORTGAGE COMPANY	1	\$97,800.00	0.08%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,148,869.21	0.97%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$328,137.75	0.28%	0	\$0.00	NA	0	\$0.0
	WESTERNBANK PUERTO RICO	2	\$194,477.30	0.16%	0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	2	\$105,350.00	0.09%	0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$109,588.46	0.09%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$239,106.74		Н				
	Unavailable	165	\$26,888,646.57	22.64%	0	\$0.00	NA	0	\$0.0
Total		723	\$118,768,264.15	100%	0	\$0.00		0	\$0.0
31412MW79	ABACUS FEDERAL SAVINGS BANK	1	\$70,000.00	0.56%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK OF ILLINOIS	1	\$53,812.32	0.43%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	4	\$164,224.19	1.32%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$51,021.12	0.41%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$46,200.00	0.37%	0	\$0.00	NA	. 0	\$0.0
	ANCHORBANK FSB	1	\$82,216.31	0.66%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	9	\$475,862.35		Ш		NA	0	\$0.0
	AUBURNBANK	1	\$51,000.00	0.41%	0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$70,952.55	0.57%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	11	\$629,738.50	5.06%	0	\$0.00	NA	0	\$0.0
	BANK OF STANLY	2	\$121,614.54	0.98%	0	\$0.00	NA	0	\$0.0
	BAY FEDERAL CREDIT UNION	1	\$64,776.49	0.52%	0	\$0.00	NA	0	\$0.0
	BENCHMARK BANK	1	\$61,300.00	0.49%	0	\$0.00	NA	0	\$0.0
	BLACKHAWK STATE BANK	1	\$57,000.00	0.46%	0	\$0.00	NA	0	\$0.0
	CAMBRIDGE SAVINGS BANK	1	\$44,841.93	0.36%	0	\$0.00	NA	0	\$0.0
		1	\$44,800.00	0.36%	0	\$0.00	NA	0	\$0.0

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CENTENNIAL LENDING, LLC						
CENTRAL MORTGAGE COMPANY	8	\$439,386.01	3.53% 0	\$0.00	NA 0	\$0.0
CENTRUE BANK	1	\$48,829.71	0.39% 0	\$0.00	NA 0	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$55,038.05	0.44% 0	\$0.00	NA 0	\$0.0
CHITTENDEN TRUST COMPANY	1	\$84,405.64	0.68%	\$0.00	NA 0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$76,530.25	0.62% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$80,000.00	0.64% 0	\$0.00	NA 0	\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$48,000.00	0.39% 0	\$0.00	NA 0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$62,479.77	0.5% 0	\$0.00	NA 0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$72,000.00	0.58% 0	\$0.00	NA 0	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$130,484.06	1.05% 0	\$0.00	NA 0	\$0.0
COMMUNITY STATE BANK	1	\$73,000.00	0.59% 0	\$0.00	NA 0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$187,620.56	1.51% 0	\$0.00	NA 0	\$0.0
CORTRUST BANK	1	\$39,859.51	0.32% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$209,619.00	1.68% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$268,558.12	2.16% 0	\$0.00	NA 0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$59,791.47	0.48% 0	\$0.00	NA 0	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	12	\$784,551.56	6.31% 0	\$0.00	NA 0	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$35,000.00	0.28% 0	\$0.00	NA 0	\$0.0
FIRST AMERICAN CREDIT UNION	2	\$121,009.25	0.97% 0	\$0.00	NA 0	\$0.0

FIRST CENTURY BANK	1	\$58,400.63	0.47%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$40,857.51	0.33% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$55,000.00	0.44%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$42,000.00	0.34% 0	\$0.00	NA(\$0.0
FIRST HAWAIIAN BANK	1	\$64,776.49	0.52% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	2	\$79,812.89	0.64% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$77,726.03	0.62% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$124,565.58	1% 0	\$0.00	NA	\$0.0
FIRST PLACE BANK	1	\$82,210.22	0.66% 0	\$0.00	NA (\$0.0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$65,297.30	0.52% 0	\$0.00	NA	\$0.0
FREMONT BANK	5	\$298,165.22	2.4% 0	\$0.00	NA (\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$126,000.00				
GUARDIAN MORTGAGE COMPANY INC.	1	\$72,450.00	0.58% 0	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$81,500.00	0.66%	\$0.00	NA	\$0.0
HEARTLAND BANK	1	\$46,411.14	0.37% 0	\$0.00	NA (\$0.0
HEARTLAND CREDIT UNION	1	\$40,000.00				
HICKORY POINT BANK AND TRUST, FSB	2	\$129,338.00	1.04% 0	\$0.00	NA	\$0.0
HONESDALE NATIONAL BANK THE	1	\$37,369.67	0.3% 0	\$0.00	NA	\$0.0
HONOR STATE BANK	1	\$75,000.00	0.6% 0	\$0.00	NA (\$0.0
HSBC MORTGAGE CORPORATION (USA)	3	\$183,796.86	1.48% 0			
ILLINI BANK	1	\$74,437.62	0.6% 0	\$0.00	NA (\$0.0
INDEPENDENT BANK CORPORATION	1	\$29,000.00				
	1	\$65,000.00	0.52% 0	\$0.00	NA	\$0.0

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INDIAN VILLAGE COMMUNITY BANK						
INTERNATIONAL BANK OF COMMERCE	2	\$132,800.00	1.07% 0	\$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	3	\$183,830.48	1.48% 0	\$0.00	NA 0	\$0.0
JAMES F. MESSINGER AND COMPANY INC.	2	\$112,420.63	0.9% 0	\$0.00	NA 0	\$0.0
LA SALLE STATE BANK	1	\$59,674.40	0.48% 0	\$0.00		
LAKE AREA BANK	1	\$58,240.00	0.47% 0	\$0.00	NA 0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$44,843.61	0.36% 0	\$0.00	NA 0	\$0.0
MARINE BANK MORTGAGE SERVICES	2	\$98,442.66	0.79% 0	\$0.00	NA 0	\$0.0
MARQUETTE BANK	1	\$65,000.00	0.52% 0	\$0.00	NA 0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$21,375.00	0.17% 0	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE SERVICES, LLC	1	\$37,400.00	0.3% 0	\$0.00	NA 0	\$0.0
MIDWEST LOAN SERVICES INC.	2	\$129,721.98	1.04% 0	\$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	1	\$64,776.49	0.52% 0	\$0.00	NA 0	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$244,256.45	1.96% 0	\$0.00	NA 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$114,669.23	0.92% 0	\$0.00	NA 0	\$0.0
NEW ERA BANK	1	\$50,100.00	0.4% 0	\$0.00	NA 0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$53,645.00	0.43% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$60,289.74	0.48% 0	\$0.00	NA 0	\$0.0
ORIENTAL BANK AND TRUST	1	\$74,742.11	0.6% 0	\$0.00	NA 0	\$0.0

PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$70,749.66	0.57%	\$0.0	0 NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$65,600.00	0.53%	0 \$0.0	0 NA	0	\$0.0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$59,789.25	0.48%	0 \$0.0	0 NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$58,100.00	0.47%	0 \$0.0	0 NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$52,813.84	0.42%	0 \$0.0	0 NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$69,756.72	0.56%	0 \$0.0	0 NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$79,000.00	0.64%	0 \$0.0	0 NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$55,500.00	0.45%	0 \$0.0	0 NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$21,400.00	0.17%	0 \$0.0	0 NA	0	\$0.0
SUNTRUST MORTGAGE INC.	1	\$60,000.00	0.48%	0 \$0.0	0 NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	4	\$175,269.90	1.41%	0 \$0.0	0 NA	0	\$0.0
TEXAS BANK	1	\$65,000.00	0.52%	0 \$0.0	0 NA	0	\$0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$57,798.43					
THE FIRST NATIONAL BANK	1	\$45,340.18	0.36%	0 \$0.0	0 NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$83,720.00	0.67%	0 \$0.0	0 NA	0	\$0.0
UNITED MORTGAGE COMPANY	2	\$85,700.00	0.69%	0 \$0.0	0 NA	0	\$0.0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.4%	0 \$0.0	0 NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$51,300.00	0.41%	0 \$0.0	0 NA	0	\$0.0
	FEDERAL CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES SECURITY BANK AND TRUST COMPANY PRAIRIE STATE BANK & TRUST PURDUE EMPLOYEES FEDERAL CREDIT UNION SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOMERSET TRUST COMPANY STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNTRUST MORTGAGE INC. SUPERIOR FEDERAL CREDIT UNION TEXAS BANK THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK TRAVERSE CITY STATE BANK UNITED MORTGAGE COMPANY UNIVERSITY & STATE EMPLOYEES CREDIT UNION VALLEY BANK AND	FEDERAL CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES SECURITY BANK AND TRUST COMPANY PRAIRIE STATE BANK & TRUST PURDUE EMPLOYEES FEDERAL CREDIT UNION SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOMERSET TRUST COMPANY STILLWATER NATIONAL BANK & 1 TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNTRUST MORTGAGE INC. SUPERIOR FEDERAL CREDIT UNION TEXAS BANK 1 THE COMMUNITY BANK, A MASSACHUSETTS 1 CO-OPERATIVE BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE COMMUNITY BANK, A MASSACHUSETTS 1 CO-OPERATIVE BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THAVERSE CITY STATE BANK UNITED MORTGAGE COMPANY UNIVERSITY & STATE EMPLOYEES CREDIT UNION VALLEY BANK AND 1	FEDERAL CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES SECURITY BANK AND TRUST COMPANY PRAIRIE STATE BANK & TRUST PURDUE EMPLOYEES FEDERAL CREDIT UNION SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOMERSET TRUST COMPANY STILLWATER NATIONAL BANK & 1 TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNTRUST MORTGAGE INC. SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUBURBAN MORTGAGE TOMPANY TEXAS BANK THE COMMUNITY BANK, A MASSACHUSETTS TO-OPERATIVE BANK THE FIRST NATIONAL BANK TRAVERSE CITY STATE BANK TRAVERSE CITY STATE BANK UNITED MORTGAGE COMPANY UNIVERSITY & STATE EMPLOYEES TATE EMPLOYEES TOMPANY UNIVERSITY & STATE EMPLOYEES TOMPANY TEXAS BANK TOMPANY TO	FEDERAL CREDIT 1	FEDERAL CREDIT 1	FEDERAL CREDIT 1	FEDERAL CREDIT 1

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	VALLEY NATIONAL BANK	3	\$219,956.04	1.77%	0	\$0.00) NA	0	\$0.0
	WASHINGTON TRUST BANK	1	\$45,300.00	0.36%	0	\$0.00) NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$216,480.82		0	\$0.00) NA	0	\$0.0
	Unavailable	38	\$2,230,892.93	17.99%	0	\$0.00) NA	0	\$0.0
Total		217	\$12,440,333.97	100%	0	\$0.00	<u>/</u>	0	\$0.0
				<u>[]</u>	Ľ			l	
31412MW87	ARVEST MORTGAGE COMPANY	7	\$404,087.81	9.45%	0	\$0.00) NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$130,340.57	3.05%	0	\$0.00) NA	0	\$0.0
	FRANKLIN BANK, SSB	1	\$61,782.23	1.44%	0	\$0.00) NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	6	\$388,018.84	9.07%	0	\$0.00) NA	0	\$0.0
	PHH MORTGAGE CORPORATION	39	\$2,200,104.08	51.43%	0	\$0.00) NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	1	\$51,900.00		Ш			_	ļ
	Unavailable	15	\$1,041,297.29		0	\$0.00) NA	70	\$0.0
Total		71	\$4,277,530.82	100%	0	\$0.00		0	\$0.0
		\Box		<u> </u>	\coprod			Ţ	
31412MW95	AMEGY MORTGAGE	1	\$62,350.00	1.95%	0	\$0.00) NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$29,475.00	0.92%	0	\$0.00) NA	0	\$0.0
	ASSOCIATED BANK, NA	2	\$140,528.21	4.4%	0	\$0.00) NA	0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$61,793.54	1.94%	0	\$0.00) NA	, 0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$19,934.11	0.62%	0	\$0.00) NA	0	\$0.0
	BANK OF LENOX	1	\$27,463.27	0.86%	0	\$0.00) NA	7 0	\$0.0
	BANK OF WAUSAU	1	\$57,310.57	1.79%	0	\$0.00) NA	7 0	\$0.0
	BANKFINANCIAL FSB	1	\$58,979.68		0	\$0.00) NA	0	
	BAY FEDERAL CREDIT UNION	1	\$51,974.46						
	BENJAMIN FRANKLIN BANK	1	\$80,000.00					4	ļ
<u> </u>	CENTRUE BANK	1	\$56,340.78	1	11			<u>،</u> 0	
	CHEVY CHASE BANK, FSB - DEDICATED	1	\$82,723.61	2.59%	0	\$0.00) NA	0	\$0.0
	The state of the s	1	l						

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2	\$94,800.61	2.97%	\$0.00	NA	\$0.0
1	\$48,497.70	1.52%	\$0.00	NA	\$0.0
1	\$21,168.00	0.66%	\$0.00	NA	\$0.0
1	\$77,687.63	2.43%	\$0.00	NA	\$0.0
1	\$67,771.12	2.12%	\$0.00	NA 0	\$0.0
2	\$105,666.16	3.31%	\$0.00	NA	\$0.0
1	\$51,000.00	1.6% (\$0.00	NA	\$0.0
1	\$45,723.09	1.43%	\$0.00	NA	\$0.0
1	\$39,865.36	1.25%	\$0.00	NA	\$0.0
1	\$31,720.16	0.99%	\$0.00	NA	\$0.0
5	\$306,413.22	9.6% (\$0.00	NA	\$0.0
1	\$60,000.00	1.88%	\$0.00	NA 0	\$0.0
2	\$65,848.34	2.06%	\$0.00	NA	\$0.0
1	\$42,552.00	1.33%	\$0.00	NA 0	\$0.0
1	\$44,848.54	1.4%	\$0.00	NA	\$0.0
1	\$56,618.84	1.77% (\$0.00	NA	\$0.0
5	\$255,462.38	8% (\$0.00	NA	\$0.0
3	\$128,900.10	4.04%	\$0.00	NA 0	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 5	1 \$48,497.70 1 \$21,168.00 1 \$77,687.63 1 \$67,771.12 2 \$105,666.16 1 \$51,000.00 1 \$45,723.09 1 \$39,865.36 1 \$31,720.16 5 \$306,413.22 1 \$60,000.00 2 \$65,848.34 1 \$42,552.00 1 \$44,848.54 1 \$56,618.84 5 \$255,462.38	1 \$48,497.70 1.52% (1 \$21,168.00 0.66% (1 \$77,687.63 2.43% (1 \$67,771.12 2.12% (2 \$105,666.16 3.31% (1 \$45,723.09 1.43% (1 \$39,865.36 1.25% (1 \$31,720.16 0.99% (5 \$306,413.22 9.6% (1 \$60,000.00 1.88% (2 \$65,848.34 2.06% (1 \$42,552.00 1.33% (1 \$44,848.54 1.4% (1 \$56,618.84 1.77% (5 \$255,462.38 8% (1 \$48,497.70 1.52% 0 \$0.00 1 \$21,168.00 0.66% 0 \$0.00 1 \$77,687.63 2.43% 0 \$0.00 1 \$67,771.12 2.12% 0 \$0.00 2 \$105,666.16 3.31% 0 \$0.00 1 \$51,000.00 1.6% 0 \$0.00 1 \$45,723.09 1.43% 0 \$0.00 1 \$39,865.36 1.25% 0 \$0.00 1 \$31,720.16 0.99% 0 \$0.00 5 \$306,413.22 9.6% 0 \$0.00 1 \$60,000.00 1.88% 0 \$0.00 2 \$65,848.34 2.06% 0 \$0.00 1 \$42,552.00 1.33% 0 \$0.00 1 \$44,848.54 1.4% 0 \$0.00 1 \$56,618.84 1.77% 0 \$0.00 5 \$255,462.38 8% 0 \$0.00	1 \$48,497.70 1.52% 0 \$0.00 NA (1) 1 \$21,168.00 0.66% 0 \$0.00 NA (1) 1 \$77,687.63 2.43% 0 \$0.00 NA (1) 2 \$105,666.16 3.31% 0 \$0.00 NA (1) 1 \$51,000.00 1.6% 0 \$0.00 NA (1) 1 \$45,723.09 1.43% 0 \$0.00 NA (1) 1 \$39,865.36 1.25% 0 \$0.00 NA (1) 1 \$31,720.16 0.99% 0 \$0.00 NA (1) 5 \$306,413.22 9.6% 0 \$0.00 NA (1) 2 \$65,848.34 2.06% 0 \$0.00 NA (1) 1 \$44,848.54 1.4% 0 \$0.00 NA (1) 1 \$44,848.54 1.4% 0 \$0.00 NA (1) 1 \$56,618.84 1.77% 0 \$0.00 NA (1) 5 \$255,462.38 8% 0 \$0.00 NA (1)

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	TEXAS BANK	1	\$64,614.02	2.02% 0	\$0.00	NA 0	\$0.0
 	TIERONE BANK	1	\$42,258.81	1.32% 0	\$0.00	NA 0	\$0.0 \$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$52,167.88	1.63% 0	\$0.00	NA 0	\$0.0
	UNITED BANK OF UNION	1	\$65,000.00	2.04% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$75,785.98	2.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$619,789.77	19.44% 0	\$0.00	NA 0	\$0.0
Total		62	\$3,193,032.94	100% 0	\$0.00	0	\$0.0
	1ST 2ND MORTGAGE						
31412MWA2	COMPANY OF NEW JERSEY, INC.	1	\$299,341.03	0.7% 0	\$0.00	NA 0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	1	\$643,583.22	1.51% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$608,967.62	1.43% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$385,000.00	0.9% 0	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$458,984.37	1.08% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	3	\$389,500.00	0.91% 0	\$0.00	NA 0	\$0.0
	AF BANK	1	\$99,777.09	0.23% 0	\$0.00	NA 0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$171,417.03	0.4% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK OF ILLINOIS	1	\$144,681.50	0.34% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	2	\$323,493.32	0.76% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$932,516.60	2.19% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$72,380.57	0.17% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$107,536.36	0.25% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$119,744.11	0.28% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	2	\$527,865.94	1.24% 0	\$0.00	NA 0	\$0.0
		2	\$288,226.13	0.68% 0	\$0.00	NA 0	\$0.0

ASSOCIATED BANK, NA							
ASSOCIATED CREDIT UNION	2	\$213,500.00	0.5%	0 \$0.00) NA	0	\$0.0
BANCORPSOUTH BANK	1	\$185,068.08	0.43%	0 \$0.00) NA	0	\$0.0
BANK FIRST NATIONAL	1	\$138,500.00				Н	\$0.0
BANK OF STANLY	3	\$768,221.85	1.8%	0 \$0.00	NA NA	0	\$0.0
BANK OF THE CASCADES	1	\$161,500.00		·		Н	
BANKIOWA	1	\$118,500.00	0.28%	0 \$0.00	NA NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$598,632.18	1.41%	0 \$0.00) NA	0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$187,748.45	0.44%	0 \$0.00) NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$98,782.54	0.23%	0 \$0.00) NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	10	\$1,891,638.31	4.44% (0 \$0.00) NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$185,500.00	0.44%	0 \$0.00) NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$129,718.64	0.3%	0 \$0.00) NA	0	\$0.0
CHARTER BANK	1	\$146,931.30	0.35%	0 \$0.00) NA	0	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$646,597.95		0 \$0.00			
CITIZENS FIRST NATIONAL BANK	1	\$190,000.00	0.45%	0 \$0.00) NA	0	\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	3	\$485,260.00	1.14%	0 \$0.00) NA	0	\$0.0
COMMERCIAL STATE BANK	2	\$288,859.98	0.68%	0 \$0.00) NA	0	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$205,690.48	0.48%	\$0.00) NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$123,508.58	0.29%	\$0.00) NA	0	\$0.0
CORTRUST BANK	1	\$108,000.00	0.25%	0 \$0.00	NA NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$203,150.00	0.48%	\$0.00) NA	0	\$0.0
DER (TOES), IT.C.	1	\$111,750.34	0.26%	0 \$0.00) NA	0	\$0.0

CREDIT UNION OF JOHNSON COUNT						
CREDIT UNION W	1	\$254,290.21	0.6% 0	\$0.00	NA	0 \$0.0
CUMBERLAND SECURITY BANK	1	\$316,000.00				
DESERT SCHOOLS FEDERAL CREDIT UNION		\$102,477.73	0.24% 0	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$221,019.23	0.52% 0	\$0.00	NA	0 \$0.0
ESB MORTGAGE COMPANY	1	\$145,000.00	0.34% 0	\$0.00	NA	0 \$0.0
FIFTH THIRD - DEDICATED CHANNEL	27	\$4,032,156.29	9.47% 0	\$0.00	NA	0 \$0.0
FIRST AMERICAN INTERNATIONAL BANK		\$239,000.00	0.56% 0	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$371,370.30	0.87% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF CHARLESTON, SC		\$139,687.91	0.33% 0	\$0.00	NA	0 \$0.0
FIRST FINANCIAL CREDIT UNION		\$88,500.00	0.21% 0	\$0.00	NA	0 \$0.0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$157,000.00	0.37% 0	\$0.00	NA	0 \$0.0
FIRST INTERSTAT BANK	E 4	\$511,271.87	1.2% 0	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$133,000.00	0.31% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK	2	\$177,306.29	0.42% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK & TRUST	2	\$333,007.66	0.78% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$253,000.00	0.59% 0	\$0.00	NA	0 \$0.0
FIRST PEOPLES COMMUNITY FCU	J 1	\$179,598.75	0.42% 0	\$0.00		
FULTON BANK	1	\$109,765.43	0.26% 0	\$0.00	NA	0 \$0.0
GATEWAY MORTGAGE	1	\$103,000.00	0.24% 0	\$0.00	NA	0 \$0.0

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CORPORATION						Ц	
GREAT WISCONSIN CREDIT UNION	1	\$180,000.00	0.42% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$349,244.86	0.82% 0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	1	\$124,725.43	0.29% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$97,784.74	0.23% 0			Ш	\$0.0
HONOR STATE BANK	1	\$172,800.00	0.41% 0	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	5	\$1,067,100.32	2.51% 0	\$0.00	NA	0	\$0.0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$239,076.75	0.56% 0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK CORPORATION	1	\$105,924.49	0.25% 0	\$0.00	NA	0	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$367,500.00	0.86% 0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$119,740.28	0.28% 0	\$0.00	NA	0	\$0.0
LIBERTY BANK FOR SAVINGS	2	\$263,183.00	0.62% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$455,593.56	1.07% 0	·		Ш	\$0.0
MACON BANK, INC.	1	\$153,000.00	0.36% 0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	1	\$85,811.09	0.2% 0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$89,300.49	0.21% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,500.00	0.26% 0				\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.39% 0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$91,650.00	0.22% 0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$416,569.32	0.98% 0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$115,000.00	0.27% 0	\$0.00	NA	0	\$0.0
MORTGAGE MARKETS, LLC	1	\$155,657.34	0.37% 0	\$0.00	NA	0	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION	5	\$610,162.77	1.43% 0	\$0.00	NA	0	\$0.0

MORTGAGE COMPANY						
OAK TRUST AND SAVINGS BANK	1	\$125,723.24	0.3%	\$0.00	NA 0	\$0.0
OLDE CYPRESS COMMUNITY BANK	1	\$100,000.00	0.23%	\$0.00	NA 0	\$0.0
ONE WASHINGTON FINANCIAL	1	\$98,500.00	0.23%	\$0.00	NA 0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$205,726.48	0.48%	\$0.00	NA 0	\$0.0
PANHANDLE STATE BANK	1	\$350,000.00	0.82%	\$0.00	NA 0	\$0.0
PARK BANK	2	\$264,000.00	0.62%	\$0.00	NA 0	\$0.0
PARTNERS FEDERAL CREDIT UNION	4	\$660,710.41	1.55% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$451,689.17	1.06% 0	\$0.00	NA 0	\$0.0
PEOPLES STATE BANK	1	\$250,456.76	0.59%	\$0.00	NA 0	\$0.0
PFF BANK AND TRUST	1	\$204,543.02	0.48%	\$0.00	NA 0	\$0.0
PIONEER CREDIT UNION	1	\$152,209.94	0.36%	\$0.00	NA 0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$614,621.24	1.44% 0	\$0.00	NA 0	\$0.0
POPULAR MORTGAGE, INC.	1	\$251,454.59	0.59%	\$0.00	NA 0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$171,167.59	0.4%	\$0.00	NA 0	\$0.0
RABOBANK, N.A.	1	\$256,427.11	0.6%	\$0.00	NA 0	\$0.0
RBS CITIZENS, NA	1	\$138,000.00	0.32%	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,396.65	0.27%	\$0.00	NA 0	\$0.0
SAVINGS BANK OF MAINE	1	\$96,786.93	0.23%	\$0.00	NA 0	\$0.0
SOUND COMMUNITY BANK	3	\$361,665.62	0.85% 0	\$0.00	NA 0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$249,805.21	0.59% 0	\$0.00	NA 0	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$351,985.07	0.83% 0	\$0.00	NA 0	\$0.0
SUBURBAN MORTGAGE	1	\$110,752.57	0.26%	\$0.00	NA 0	\$0.0

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COMPANY OF NEW MEXICO						
SUNSHINE MORTGAGE CORPORATION	1	\$159,658.81	0.37% 0	\$0.00	NA 0	\$0.0
SUNTRUST MORTGAGE INC.	1	\$105,000.00	0.25% 0	\$0.00	NA 0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$198,765.94	0.47% 0	\$0.00	NA 0	\$0.0
TEACHERS FEDERAL CREDIT UNION	4	\$1,129,070.44	2.65% 0	\$0.00	NA 0	\$0.0
TECHNOLOGY CREDIT UNION	1	\$413,309.17	0.97% 0	\$0.00	NA 0	\$0.0
TEXAS BANK	1	\$87,000.00	0.2% 0	\$0.00	NA 0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$275,096.96	0.65% 0	\$0.00	NA 0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$225,518.07	0.53% 0	\$0.00	NA 0	\$0.0
THE CREDIT UNION OF ALABAMA FCU	1	\$120,000.00	0.28% 0	\$0.00	NA 0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$109,754.79	0.26% 0	\$0.00	NA 0	\$0.0
TINKER FEDERAL CREDIT UNION	3	\$254,352.92	0.6%	\$0.00	NA 0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$140,000.00	0.33% 0	\$0.00	NA 0	\$0.0
TRUSTTEXAS BANK, SSB	1	\$219,256.15	0.51% 0	\$0.00	NA 0	\$0.0
TWINSTAR CREDIT UNION	1	\$214,035.76	0.5% 0	\$0.00	NA 0	\$0.0
UMPQUA BANK	1	\$129,710.21	0.3% 0	\$0.00	NA 0	\$0.0
UNITED BANK OF UNION	1	\$178,300.00	0.42% 0			
UNITED COMMUNITY BANK	3	\$391,695.63	0.92% 0	\$0.00	NA 0	\$0.0
UNIVERSAL MORTGAGE CORPORATION	1	\$175,009.00	0.41% 0	\$0.00	NA 0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$138,400.00	0.33% 0	\$0.00	NA 0	\$0.0
VERITY CREDIT UNION	1	\$217,500.00	0.51% 0	\$0.00	NA 0	\$0.0
VILLAGE MORTGAGE COMPANY	2	\$440,000.00	1.03%	\$0.00	NA 0	\$0.0

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<u> </u>								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,084,727.14	2.55%	0 \$0.00	00 NA	10	\$0.0
	WAUKESHA STATE BANK	1	\$172,500.00	0.41%	0 \$0.00	00 NA	A 0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$229,003.41	0.54%	0 \$0.00	00 NA	A 0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$91,000.00	0.21%	0 \$0.00	00 NA	10	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$87,500.00					
1	Unavailable	21	\$3,853,617.64	9.06%	0 \$0.00	0 NA	A 0	\$0.0
Total		255		1 1			0	\$0.0
31412MWC8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$174,800.00	2.66% (0 \$0.00	00 NA	A 0	\$0.0
	ASSOCIATED BANK, NA	1	\$321,662.36	4.9%	0 \$0.00	00 NA	A 0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$299,397.39	4.56%	0 \$0.00	00 NA	10	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$179,621.83	2.74% (0 \$0.00	00 NA	A 0	\$0.0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$370,930.71	5.65%	0 \$0.00	00 NA	10	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$206,964.26					
	FIRST SAVERS BANK	1	\$242,497.04	3.7%	0 \$0.00	0 NA	A 0	\$0.0
	GRANITE STATE CREDIT UNION	1						
	MERRIMACK COUNTY SAVINGS BANK	1	\$170,400.00	2.6%	0 \$0.00	00 NA	10	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,028,569.29	15.68% (0 \$0.00	00 NA	10	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	\$140,000.00	2.13% (0 \$0.00	00 NA	10	\$0.0
	ORNL FEDERAL CREDIT UNION	1	\$288,967.54					
	RBS CITIZENS, NA	1	\$155,677.10	2.37%	0 \$0.00	0 NA	4 0	\$0.

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	SAN FRANCISCO FIRE CREDIT UNION	1	\$253,224.79	3.86%	0	\$0.00	NA	0	\$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$137,000.00	2.09%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	1	\$130,000.00	1.98%	0	\$0.00	NA	0	\$0.0
	TECHNOLOGY CREDIT UNION	1	\$235,951.23	3.6%	0	\$0.00	NA	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$119,381.78	1.82%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	\$296,403.42	4.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,643,348.65	25.06%	0	\$0.00	NA	0	\$0.0
Total		29	\$6,559,429.66	100%	0	\$0.00		0	\$0.0
31412MWD6	BANKUNITED, FEDERAL SAVINGS BANK	2	\$719,075.08	20.28%	0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	2	\$544,423.46	15.36%	0	\$0.00	NA	0	\$0.0
	RBS CITIZENS, NA	2	\$306,174.71	8.64%	0	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	2	\$478,690.54	13.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,496,835.79	42.22%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,545,199.58	100%	0	\$0.00		0	\$0.0
31412MWG9	REGIONS BANK	1	\$226,597.87	10.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,981,344.03				NA	0	\$0.0
Total		5	\$2,207,941.90	100%	0	\$0.00		0	\$0.0
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31412MWH7	AMEGY MORTGAGE	1	\$203,754.88	3.44%	0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	2	\$413,208.94	6.98%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	1	\$575,323.76	9.72%	n	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	2	\$816,530.38	13.8%		\$0.00			\$0.0
	IRWIN UNION BANK, FSB	1	\$416,498.95	7.04%	0	\$0.00	NA	0	\$0.0
	ORIENTAL BANK AND TRUST	2	\$442,973.43	7.49%	0	\$0.00	NA	0	\$0.0
	RBS CITIZENS, NA	1	\$286,363.40	4.84%	0	\$0.00	NA	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$230,928.56	3.9%	0	\$0.00	NA	0	\$0.0

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	UNION BANK	1	\$416,510.43	7.04%	0	\$0.00	NA	0	\$0.0
	VISIONS FEDERAL CREDIT UNION	1	\$199,269.02			\$0.00	NA	.0	\$0.0
	Unavailable	6	\$1,915,733.39	32.38%	0	\$0.00	NA	0	\$0.0
Total		19	\$5,917,095.14	100%	_	\$0.00		0	\$0.0
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31412MWJ3	NATIONAL CITY MORTGAGE COMPANY	4	\$1,152,277.10	46.69% (0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$191,372.83	7.75% (0	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	3	\$1,124,418.02	45.56%		\$0.00		0	
Total		8	\$2,468,067.95	100%	0	\$0.00		0	\$0.0
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31412MWK0	ALLY BANK	3	\$660,608.45	28.13%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$275,195.12	11.72%	0	\$0.00	NA	0	\$0.0
	FIRST TECHNOLOGY CREDIT UNION	1	\$331,187.09	14.1%	0	\$0.00	NA	0	\$0.0
<u> </u>	HOMESTREET BANK	1	\$310,400.00	13.22%	0	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$192,576.54		0	\$0.00		П	
	WESTCONSIN CREDIT UNION	1	\$165,818.30	7.06%	0	\$0.00	NA	.0	\$0.0
	Unavailable	1	\$412,571.24	17.57%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,348,356.74	100%	0	\$0.00		0	\$0.0
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31412MWM6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$265,950.81	8.69% (0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	2	\$216,643.69	7.08%	0	\$0.00	NA	0	\$0.0
	EMI EQUITY MORTGAGE, INC.	1	\$127,160.66	4.15% (0	\$0.00	NA	.0	\$0.0
	FIRSTBANK PUERTO RICO	1	\$95,000.00	3.1%	0	\$0.00	NA	0	\$0.0
	ORIENTAL BANK AND TRUST	3	\$370,332.34	12.09%	0	\$0.00	NA	0	\$0.0
	WESTERNBANK PUERTO RICO	9	\$1,225,942.57	40.04%	_	\$0.00		Н	
	Unavailable	4	\$761,040.22	24.85%	-	\$0.00	NA	0	
Total		22	\$3,062,070.29	100%	0	\$0.00		0	\$0.0
31412MWP9		1	\$199,786.18	6.71%	0	\$0.00	NA	0	\$0.0

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	NATIONAL CITY MORTGAGE COMPANY							
	PHH MORTGAGE CORPORATION	13	\$2,579,481.21	86.59% 0	\$0.00	NA	0	\$0.0
<u></u>	Unavailable	1	\$199,791.18	6.7% 0	\$0.00	NA	0	\$0.0
Total		15	\$2,979,058.57	100% 0	1	1	0	\$0.0
		\Box					巾	
31412MWR5	NATIONAL CITY MORTGAGE COMPANY	3	\$569,923.58	9.14% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	26	\$4,946,811.65	79.37% 0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$272,364.00		·		Ш	\$0.0
	Unavailable	2	\$443,365.37	7.12% 0	1 1	NA	0	\$0.0
Total		32	\$6,232,464.60	100% 0	\$0.00		0	\$0.0
		\perp					1	
31412MWS3	BANCO SANTANDER PUERTO RICO	1	\$94,851.33	1.26% 0	\$0.00	NA	0	\$0.0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$393,846.51	5.23% 0	·	NA	0	\$0.0
	BUSEY BANK	1	\$96,716.57	1.28% 0	\$0.00	NA	0	\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$90,932.46					\$0.0
	DURANT BANK AND TRUST COMPANY	3	\$266,851.87	3.54% 0	\$0.00	NA	0	\$0.0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$770,217.08	10.22% 0	\$0.00	NA	0	\$0.0
	GATEWAY BANK, F.S.B.	1	\$101,530.08	1.35% 0	\$0.00	NA	0	\$0.0
	LIBERTY SAVINGS BANK, FSB	1	\$86,232.68	1.14% 0	\$0.00	NA	0	\$0.0
	MARINE BANK MORTGAGE SERVICES	1	\$102,524.41	1.36% 0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$402,503.75					\$0.0
<u> </u>	REGIONS BANK	3	\$309,864.77	4.11% 0	1 1	1 1	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$95,432.59	1.27% 0	\$0.00	NA	0	\$0.0

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	BANK						
	SUNTRUST MORTGAGE INC.	2	\$193,335.22	2.57% 0	\$0.00	NA 0	\$0.0
	THE FIRST NATIONAL BANK	1	\$91,146.16	1.21% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$109,554.00	1.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	45	\$4,327,989.73	57.46% 0	\$0.00	NA 0	\$0.0
Total		78	\$7,533,529.21	100% 0	\$0.00	0	\$0.0
31412MWT1	BANCO SANTANDER PUERTO RICO	2	\$234,635.99	4.09% 0	\$0.00	NA 0	\$0.0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$238,225.27	4.16% 0	\$0.00	NA 0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$111,913.92	1.95% 0	\$0.00	NA 0	\$0.0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$355,729.22	6.21% 0	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	1	\$111,941.93	1.95% 0	\$0.00	NA 0	\$0.0
	HANNIBAL NATIONAL BANK	1	\$111,833.24	1.95% 0	\$0.00	NA 0	\$0.0
	MECHANICS SAVINGS BANK	1	\$119,000.00	2.08% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$823,651.05	14.37% 0	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC.	1	\$123,403.66	2.15% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$111,429.65	1.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	29	\$3,390,330.06	59.15% 0	\$0.00	NA 0	\$0.0
Total		49	\$5,732,093.99	100% 0	\$0.00	0	\$0.0
31412MWU8	BANCO SANTANDER PUERTO RICO	1	\$124,712.91	1.57% 0	\$0.00	NA 0	\$0.0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$557,640.90	7.03% 0	\$0.00	NA 0	\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$149,391.79	1.88% 0	\$0.00	NA 0	\$0.0
		4	\$530,122.68	6.68% 0	\$0.00	NA 0	\$0.0

	FIFTH THIRD - DEDICATED CHANNEL						
	FIRST SUBURBAN NATIONAL BANK	1	\$142,812.66	1.8% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$689,646.69	8.69% 0	\$0.00	NA 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$149,500.00	1.88% 0	\$0.00	NA 0	\$0.0
	REGIONS BANK	2	\$252,673.38	3.19% 0	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC.	2	\$273,908.80	3.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	37	\$5,061,480.91	63.83% 0	\$0.00	NA 0	\$0.0
Total		58	\$7,931,890.72	100% 0	\$0.00	0	\$0.0
31412MWV6	BANKUNITED, FEDERAL SAVINGS BANK	1	\$71,895.45	0.84% 0	\$0.00	NA 0	\$0.0
	BUSEY BANK	1	\$62,934.60	0.74% 0	\$0.00	NA 0	\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$52,704.86	0.62% 0	\$0.00	NA 0	\$0.0
	CONSUMER LOAN SERVICES, LLC	2	\$103,434.60	1.22% 0	\$0.00	NA 0	\$0.0
	FIFTH THIRD - DEDICATED CHANNEL	19	\$969,344.87	11.39% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL SAVINGS BANK	1	\$49,161.62	0.58% 0	\$0.00	NA 0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$145,103.49	1.7% 0	\$0.00	NA 0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$69,953.03	0.82% 0	\$0.00	NA 0	\$0.0
	GTE FEDERAL CREDIT UNION	1	\$72,448.83	0.85% 0	\$0.00	NA 0	\$0.0
	INDEPENDENT BANK CORPORATION	1	\$54,458.53	0.64% 0	\$0.00	NA 0	\$0.0
	MEMBERS	1	\$73,742.43	0.87% 0	\$0.00	NA 0	\$0.0

	MORTGAGE		ļ				
	SERVICES, LLC MORTGAGE CENTER, LLC	2	\$84,000.00	0.99% 0	\$0.00	NA 0	0 \$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$482,930.57	5.67% 0	\$0.00	NA 0	\$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$108,762.55	1.28% 0	\$0.00	NA 0	0 \$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$60,115.16	0.71% 0	\$0.00	NA 0	0 \$0.0
	REGIONS BANK	3	\$151,205.48	1.78% 0	\$0.00	NA 0	0 \$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$53,160.52				
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$70,252.73	0.83% 0	\$0.00	NA 0	0 \$0.0
	SUNTRUST MORTGAGE INC.	2	\$128,402.66	1.51% 0	\$0.00	NA 0	0 \$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$64,928.83	0.76% 0	\$0.00	NA 0	0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$55,957.39				
	Unavailable	90	\$5,594,212.80		†		
Total		144	\$8,579,111.00	100% 0	\$0.00	U	90.0
31412MWW4	BANKUNITED, FEDERAL SAVINGS BANK	2	\$527,720.58	18.39% 0	\$0.00	NA 0	0 \$0.0
	HOME FINANCING CENTER INC.	1	\$253,800.00	8.84% 0	\$0.00	NA 0	0 \$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$459,402.15				
	Unavailable	7	\$1,628,970.42		1		
Total		12	\$2,869,893.15	100% 0	\$0.00	0	90.0
31412MWY0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1	\$264,000.00	14.95% 0	\$0.00	NA 0	0 \$0.0

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	COMPANY				Ц			Ш	
	Unavailable	7	\$1,502,344.75	85.05%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,766,344.75	100%	0	\$0.00		0	\$0.0
31412MWZ7	FRANKLIN BANK, SSB	1	\$96,526.50	2.21%	0	\$0.00	NA	0	\$0.0
	GMAC BANK	3	\$293,708.71	6.72%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	8	\$813,360.90	18.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$3,165,687.57	72.45%	0	\$0.00	NA	0	\$0.0
Total		44	\$4,369,283.68	100%	0	\$0.00		0	\$0.0
31412MX29	ARVEST MORTGAGE COMPANY	26	\$2,507,702.43	9.79%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	14	\$1,376,518.33	5.38%	0	\$0.00	NA	0	\$0.0
	FRANKLIN BANK, SSB	1	\$103,893.97	0.41%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	6	\$579,128.45	2.26%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	185	\$18,060,325.33	70.54%	0	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	10	\$976,075.60	3.81%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	4	\$406,489.97	1.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,594,058.62	6.22%	0	\$0.00	NA	0	\$0.0
Total		262	\$25,604,192.70	100%	0	\$0.00		0	\$0.0
31412MX37	ARVEST MORTGAGE COMPANY	26	\$1,622,915.94	9.05%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	8	\$548,455.29	3.06%	0	\$0.00	NA	0	\$0.0
	FRANKLIN BANK, SSB	1	\$83,914.36	0.47%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	7	\$392,747.87	2.19%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	196	\$13,400,972.00	74.69%	0	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	11	\$705,796.42	3.93%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	5	\$306,640.36	1.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$881,020.34	4.9%	0	\$0.00	NA	0	\$0.0
Total		267	\$17,942,462.58	100%	0	\$0.00		0	\$0.0

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31412MX45	ARVEST MORTGAGE COMPANY	1	\$145,350.00	0.25%	0	\$0.00	NA	0	\$0.0
	BOTTOMLINE MORTGAGE, INC.	1	\$361,000.00	0.63%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$605,706.86	1.06%	0	\$0.00	NA	0	\$0.0
	FRANKLIN BANK, SSB	2	\$313,009.66	0.55%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	17	\$4,350,340.17	7.6%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	203	\$40,689,867.51	71.08%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	2	\$466,727.00	0.82%	0	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	24	\$6,354,612.04	11.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$3,955,552.65	6.91%	0	\$0.00	NA	0	\$0.0
Total		273	\$57,242,165.89	100%	0	\$0.00		0	\$0.0
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31412MX52	NATIONAL CITY MORTGAGE COMPANY	2	\$765,754.50	8.26%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	18	\$6,650,346.68	71.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,859,058.65	20.04%	0	\$0.00	NA	0	\$0.0
Total		25	\$9,275,159.83	100%	0	\$0.00		0	\$0.0
31412MX60	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$100,800.00	0.33%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK OF ILLINOIS	1	\$93,511.18	0.31%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	10	\$930,477.63	3.09%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$315,602.11	1.05%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,983.44	0.29%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	3	\$292,722.86	0.97%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	19	\$1,858,588.88	6.17%	0	\$0.00	NA	0	\$0.0
	AUBURNBANK	1	\$87,500.00	0.29%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	2	\$196,813.00	0.65%	0	\$0.00	NA	0	\$0.0

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1	\$100,000.00	0.33% 0	\$0.00	NA 0	\$0.0
1	\$109,900.00	0.36% 0	\$0.00	NA 0	\$0.0
1	\$107,105.42	0.36% 0	\$0.00	NA 0	\$0.0
2	\$196,500.00	0.65% 0	\$0.00	NA 0	\$0.0
1	\$104,000.00	0.35% 0	\$0.00	NA 0	\$0.0
1	\$88,270.13	0.29% 0	\$0.00	NA 0	\$0.0
9	\$849,912.66	2.82% 0	\$0.00	NA 0	\$0.0
1	\$107,000.00	0.36% 0	\$0.00	NA 0	\$0.0
1	\$94,412.47	0.31% 0	\$0.00	NA 0	\$0.0
1	\$95,511.46	0.32% 0	\$0.00	NA 0	\$0.0
1	\$100,308.78	0.33% 0	\$0.00	NA 0	\$0.0
3	\$278,837.08	0.93% 0	\$0.00	NA 0	\$0.0
3	\$309,811.19	1.03% 0	\$0.00	NA 0	\$0.0
1	\$107,000.00	0.36% 0	\$0.00	NA 0	\$0.0
1	\$99,423.45	0.33% 0	\$0.00	NA 0	\$0.0
2	\$191,813.22	0.64% 0	\$0.00	NA 0	\$0.0
1	\$85,000.00	0.28%	\$0.00	NA 0	\$0.0
1	\$100,350.00	0.33% 0	\$0.00	NA 0	\$0.0
1	\$99,056.19	0.33% 0	\$0.00	NA 0	\$0.0
1	\$86,000.00	0.29% 0	\$0.00	NA 0	\$0.0
1	\$90,913.66	0.3% 0	\$0.00	NA 0	\$0.0
1	\$85,420.81	0.28% 0	\$0.00	NA 0	\$0.0
	1 1 2 1 1 1 1 3 3 1 1 1 1 1	1 \$109,900.00 1 \$107,105.42 2 \$196,500.00 1 \$104,000.00 1 \$88,270.13 9 \$849,912.66 1 \$107,000.00 1 \$94,412.47 1 \$95,511.46 1 \$100,308.78 3 \$278,837.08 3 \$309,811.19 1 \$107,000.00 1 \$99,423.45 2 \$191,813.22 1 \$85,000.00 1 \$99,056.19 1 \$90,913.66	1 \$109,900.00 0.36% 0 1 \$107,105.42 0.36% 0 2 \$196,500.00 0.65% 0 1 \$104,000.00 0.35% 0 1 \$88,270.13 0.29% 0 9 \$849,912.66 2.82% 0 1 \$107,000.00 0.36% 0 1 \$94,412.47 0.31% 0 1 \$95,511.46 0.32% 0 1 \$100,308.78 0.33% 0 3 \$278,837.08 0.93% 0 3 \$309,811.19 1.03% 0 1 \$107,000.00 0.36% 0 1 \$99,423.45 0.33% 0 2 \$191,813.22 0.64% 0 1 \$85,000.00 0.28% 0 1 \$99,056.19 0.33% 0 1 \$99,056.19 0.33% 0 1 \$90,913.66 0.3% 0	1 \$109,900.00 0.36% 0 \$0.00 1 \$107,105.42 0.36% 0 \$0.00 2 \$196,500.00 0.65% 0 \$0.00 1 \$104,000.00 0.35% 0 \$0.00 1 \$88,270.13 0.29% 0 \$0.00 9 \$849,912.66 2.82% 0 \$0.00 1 \$107,000.00 0.36% 0 \$0.00 1 \$94,412.47 0.31% 0 \$0.00 1 \$95,511.46 0.32% 0 \$0.00 3 \$278,837.08 0.93% 0 \$0.00 3 \$309,811.19 1.03% 0 \$0.00 1 \$99,423.45 0.33% 0 \$0.00 2 \$191,813.22 0.64% 0 \$0.00 1 \$85,000.00 0.28% 0 \$0.00 1 \$99,056.19 0.33% 0 \$0.00 1 \$99,056.19 0.33% 0 \$0.00 1 \$90,913.66 0.3% 0 \$0.00	1 \$109,900.00 0.36% 0 \$0.00 NA 0 1 \$107,105.42 0.36% 0 \$0.00 NA 0 2 \$196,500.00 0.65% 0 \$0.00 NA 0 1 \$104,000.00 0.35% 0 \$0.00 NA 0 1 \$88,270.13 0.29% 0 \$0.00 NA 0 9 \$849,912.66 2.82% 0 \$0.00 NA 0 1 \$107,000.00 0.36% 0 \$0.00 NA 0 1 \$94,412.47 0.31% 0 \$0.00 NA 0 1 \$95,511.46 0.32% 0 \$0.00 NA 0 1 \$100,308.78 0.33% 0 \$0.00 NA 0 3 \$278,837.08 0.93% 0 \$0.00 NA 0 1 \$107,000.00 0.36% 0 \$0.00 NA 0 1 \$99,423.45 0.33% 0 \$0.00 NA 0 1 \$85,000.00 0.28% 0 \$0.00 NA 0 1 \$99,056.19 0.33% 0 \$0.00 NA 0 <

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DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,841.13	0.3%	\$0.00	NA	0	\$0.0
DHCU COMMUNIT CREDIT UNION	Y 1	\$100,910.89	0.33% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$287,733.43	0.96%	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREI UNION	OIT 2	\$189,500.00	0.63%	\$0.00	NA	0	\$0.0
DURANT BANK AN TRUST COMPANY	ND 2	\$192,250.00	0.64%	\$0.00	NA	0	\$0.0
EVANS NATIONAL BANK	1	\$91,325.89	0.3%	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS TRUS COMPANY	ST 1	\$84,919.35	0.28%	\$0.00	NA	0	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	15	\$1,456,504.92	4.84% 0	\$0.00	NA	O	\$0.0
FIRST AMERICAN CREDIT UNION	3	\$303,461.86	1.01%	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK	1	\$88,600.00	0.29%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,000.00	0.33%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$94,418.63	0.31%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$97,000.00	0.32%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,626.72	0.33%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	2	\$202,500.00	0.67%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF CHARLESTON, SC	AN 1	\$105,899.42	0.35%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	E 7	\$666,360.16	2.21% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$181,600.00	0.6% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$91,700.00	0.3% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL	2	\$182,328.83	0.61% 0	\$0.00	NA	0	\$0.0
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BANK OF DANVILLE						
FIRST NATIONAL BANK OF GRANT PARK	1	\$99,105.88	0.33% 0	\$0.00	NA	\$0.0
FIRST PLACE BANK	1	\$93,515.21	0.31% 0	\$0.00	NA	\$0.0
FIRST SUBURBAN NATIONAL BANK	1	\$94,389.01	0.31% 0	\$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$85,121.09	0.28%	·		
FREMONT BANK	3	\$294,726.73	0.98% 0	\$0.00	NA (\$0.0
GREAT WISCONSIN CREDIT UNION	2	\$190,226.33	0.63% 0	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$109,650.00	0.36%	\$0.00	NA	\$0.0
GUARANTY SAVINGS BANK	1	\$97,909.24	0.33%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$100,000.00	0.33% 0	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	3	\$301,422.12	1% 0	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	1	\$87,916.50	0.29%	\$0.00	NA	\$0.0
HONOR STATE BANK	1	\$109,000.00	0.36% 0	\$0.00	NA (\$0.0
HSBC MORTGAGE CORPORATION (USA)	2	\$191,404.13	0.64%	\$0.00	NA	\$0.0
ILLINOIS NATIONAL BANK	1	\$104,000.00	0.35%	\$0.00	NA	\$0.0
INDIAN VILLAGE COMMUNITY BANK	1	\$100,710.00	0.33% 0	\$0.00	NA	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$85,750.00	0.28%	\$0.00	NA	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	1	\$90,913.65	0.3% 0	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$191,000.00	0.63% 0	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$215,295.53	0.71% 0	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	3	\$292,378.88	0.97% 0	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	1	\$104,902.75	0.35% 0	\$0.00	NA (\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$100,000.00	0.33% 0	\$0.00	NA	\$0.0

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MARINE BANK MORTGAGE SERVICES	2	\$173,125.97	0.57% 0	\$0.00	NA 0	\$0.0
MARQUETTE BANK	1	\$95,300.00	0.32% 0	\$0.00	NA 0	\$0.0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$104,393.30				
MEMBERS MORTGAGE SERVICES, LLC	4	\$389,980.13	1.29% 0	\$0.00	NA 0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$105,000.00	0.35% 0	\$0.00	NA 0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$102,902.27	0.34%	\$0.00	NA 0	\$0.0
MISSOURI CREDIT UNION	3	\$304,906.45	1.01% 0	\$0.00	NA 0	\$0.0
MONTICELLO BANKING COMPANY	1	\$96,910.15	0.32% 0	\$0.00	NA 0	\$0.0
MORTGAGE CENTER LLC	, 1	\$98,706.25	0.33% 0	\$0.00	NA 0	\$0.0
MORTGAGE CLEARING CORPORATION	2	\$194,407.04	0.65% 0	\$0.00	NA 0	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$590,306.67	1.96% 0	\$0.00	NA 0	\$0.0
NBT BANK, N.A.	1	\$106,975.44	0.36% 0	\$0.00	NA 0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$301,369.70	1% 0			
NORTHWESTERN MORTGAGE COMPANY	4	\$396,351.92	1.32% 0	\$0.00	NA 0	\$0.0
OAK TRUST AND SAVINGS BANK	1	\$104,000.00	0.35% 0	\$0.00	NA 0	\$0.0
OMNIAMERICAN BANK	1	\$91,193.38	0.3% 0	\$0.00	NA 0	\$0.0
ORNL FEDERAL CREDIT UNION	4	\$360,553.65	1.2% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$281,400.00	0.93% 0	\$0.00	NA 0	\$0.0
PFF BANK AND TRUST	1	\$92,000.00	0.31% 0	\$0.00	NA 0	\$0.0
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PIONEER BANK	1	\$95,000.00	0.32% 0	\$0.00	NA 0	\$0.0

FEI	LICE AND FIRE DERAL CREDIT IION				!		
PO' FEI	TLATCH NO.1 DERAL CREDIT JION	1	\$107,200.00	0.36% 0	\$0.00) NA (0 \$0.0
RA	BOBANK, N.A.	1	\$96,386.47	0.32% 0	\$0.00) NA C	0 \$0.0
RE/	GIONS BANK	1	\$89,094.50	0.3% 0	\$0.00		
S&'	T BANK	2	\$202,820.89	0.67% 0	\$0.00	NA C	0 \$0.0
AN	BINE STATE BANK ID TRUST IMPANY	1	\$99,905.11	0.33% 0	\$0.00		
SA	VINGS BANK OF AINE	2	\$196,107.43	0.65% 0	\$0.00) NA (\$0.0
CO FEI UN	LIDARITY MMUNITY DERAL CREDIT IION	1	\$87,000.00	0.29% 0	\$0.00) NA (\$0.0
FEI	VEREIGN BANK, A DERAL SAVINGS NK	1	\$100,415.56	0.33% 0	\$0.00) NA (\$0.0
RIV	. ANNE'S OF FALL VER CREDIT IION	1	\$105,000.00	0.35% 0	\$0.00) NA (\$0.0
MC	NTRUST DRTGAGE INC.	2	\$203,102.07	0.67% 0	\$0.00) NA (\$0.0
CR	PERIOR FEDERAL EDIT UNION	3	\$310,160.96	1.03% 0	\$0.00) NA (\$0.0
CR.	CHNOLOGY EDIT UNION	1	\$105,133.29	0.35% 0	\$0.00) NA (\$0.0
NA	E HUNTINGTON ATIONAL BANK	1	\$101,630.90	0.34% 0	\$0.00) NA (\$0.0
BA	E NATIONAL NK OF OAK ARBOR	1	\$86,500.00	0.29% 0	\$0.00) NA	\$0.0
TIE	ERONE BANK	1	\$96,912.31	0.32% 0	\$0.00) NA (0.0\$
CO MC	WN AND OUNTRY BANC ORTGAGE RVICES	1	\$89,514.99	0.3% 0	\$0.00) NA (\$0.0
TR	AVERSE CITY ATE BANK	1	\$106,000.00	0.35% 0	\$0.00) NA 0	\$0.0
	S. MORTGAGE ORP.	1	\$104,702.93	0.35% 0	\$0.00) NA 0	\$0.0
СО	NITED MORTGAGE MPANY	3	\$274,236.09				
	IIVERSAL DRTGAGE	3	\$307,856.96	1.02% 0	\$0.00) NA 0	\$0.0

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	CORPORATION	ı İ			Ī				
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$91,912.71	0.31% (0	\$0.00	NA 0)	\$0.0
	VALLEY NATIONAL BANK	3	\$291,826.23	0.97%	0	\$0.00	NA)	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$107,902.36	0.36% (0	\$0.00	NA 0)	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$776,292.70	2.58%	0	\$0.00	NA)	\$0.0
	Unavailable	69	\$6,604,456.32	21.64%	0	\$0.00	NA 0)	\$0.0
Total		312	\$30,213,217.00	100%	0	\$0.00)	\$0.0
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31412MX78	ABBEVILLE BUILDING AND LOAN, SSB	3	\$168,980.45	0.53%	0	\$0.00	NA)	\$0.0
	ALLEGIANCE CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA)	\$0.0
	ALPINE BANK OF ILLINOIS	6	\$450,725.41	1.41%	0	\$0.00	NA)	\$0.0
	AMARILLO NATIONAL BANK	10	\$613,534.98	1.92%	0	\$0.00	NA)	\$0.0
	AMEGY MORTGAGE	1	\$71,182.39	0.22%	0	\$0.00	NA 0)	\$0.0
	AMERICAN BANK	2	\$142,480.35	0.45%	0	\$0.00	NA 0)	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$70,000.00	0.22% (0	\$0.00	NA)	\$0.0
	ANCHORBANK FSB	5	\$372,690.70	1.17%	0	\$0.00	NA 0)	\$0.0
	ASSOCIATED BANK, NA	21	\$1,311,352.43			\$0.00	NA)	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$76,790.04	0.24%	0	\$0.00	NA)	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$59,888.56	0.19%	0	\$0.00	NA 0)	\$0.0
	BANCORPSOUTH BANK	7	\$368,854.86	1.16% (0	\$0.00	NA 0)	\$0.0
	BANK OF ILLINOIS	1	\$50,452.08		_	\$0.00	NA 0)	\$0.0
<u> </u>	BANK OF STANLY	4	\$249,129.09	0.78%	0	\$0.00	NA 0)	\$0.0
	BAXTER CREDIT UNION	1	\$40,764.00	0.13%	0	\$0.00	NA 0)	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$120,889.25	0.38%	0	\$0.00	NA 0)	\$0.0
	BLACKHAWK STATE BANK	7	\$448,241.39	1.41%	Э	\$0.00	NA 0)	\$0.0

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BRYN MAWR TRUST COMPANY THE	2	\$152,000.00	0.48%	\$0.00	NA	0	\$0.0
BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$69,875.30	0.22%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	2	\$130,939.75	0.41%	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$72,000.00	0.23%	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$70,932.63	0.22%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	12	\$802,070.49	2.52%	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$69,933.58	0.22%	\$0.00	NA	0	\$0.0
CENTREBANK	1	\$51,952.99	0.16%	\$0.00	NA	0	\$0.0
CENTRUE BANK	3	\$201,790.61	0.63% (\$0.00	NA	0	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$115,895.54	0.36% (\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$69,185.86	0.22%	\$0.00	NA	0	\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$43,609.57	0.14%	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	2	\$124,296.39	0.39%	\$0.00	NA	0	\$0.0
CLINTON NATIONAL BANK	2	\$96,951.22	0.3%	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$115,853.80	0.36%	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$54,951.48	0.17%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$41,160.90	0.13%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$80,923.15	0.25%	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	6	\$354,056.94	1.11% (\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	7	\$455,891.07	1.43% (\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT	2	\$116,400.00	0.37%	\$0.00	NA	0	\$0.0
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UNION						
DURANT BANK AND TRUST COMPANY	8	\$502,826.03	1.58%	\$0.00	NA (\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$54,847.93	0.17%	\$0.00) NA(\$0.0
ENSIGN FEDERAL CREDIT UNION	1	\$65,000.00	0.2%	\$0.00	NA (\$0.0
EXCHANGE STATE BANK	1	\$84,000.00	0.26%	\$0.00	NA (\$0.0
FARMERS & MERCHANTS BANK	2	\$125,892.62	0.39%	\$0.00	NA (\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$65,000.00	0.2%	\$0.00	NA (\$0.0
FIFTH THIRD - DEDICATED CHANNEL	26	\$1,785,532.00	5.6%	\$0.00) NA(\$0.0
FIRST AMERICAN CREDIT UNION	1	\$76,680.62	0.24%	\$0.00	NA	\$0.0
FIRST BANK	1	\$59,943.07	0.19%	\$0.00	NA	\$0.0
FIRST BANK RICHMOND, NA	1	\$71,500.00	0.22%	\$0.00	NA	\$0.0
FIRST CENTURY BANK	1	\$72,000.00	0.23%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$232,200.00	0.73%	\$0.00) NA(\$0.0
FIRST CITIZENS BANK NA	1	\$28,378.69	0.09%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF OHIO	3	\$155,860.07	0.49%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$127,710.00	0.4%	\$0.00) NA(\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$151,684.86	0.48%	\$0.00) NA(\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$109,996.81	0.34%	\$0.00) NA	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$83,500.00	0.26%	\$0.00) NA(\$0.0
FIRST INTERSTATE BANK	1	\$58,050.00	0.18%	\$0.00) NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$194,168.08	0.61%	\$0.00) NA (\$0.0

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FIRST MORTGAGE COMPANY, L.L.C.	8	\$441,327.60	1.38%	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	4	\$273,284.42	0.86%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DANVILLE	2	\$99,894.96	0.31%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$77,640.00	0.24%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	6	\$318,913.24	1%	0 \$0.00	NA	0	\$0.0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$47,200.00	0.15%	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	3	\$194,409.44	0.61%	\$0.00	NA	0	\$0.0
FREMONT BANK	3	\$215,866.19	0.68%	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$117,188.24	0.37%	\$0.00	NA	0	\$0.0
GECU	1	\$47,956.60	0.15%	0 \$0.00	NA	0	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$39,164.56	0.12%	0 \$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$53,000.00	0.17%	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	1	\$28,474.85	0.09%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$162,500.00	0.51%	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	5	\$345,965.17	1.08%	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$79,824.19	0.25%	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	3	\$135,588.10	0.43%	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	3	\$196,346.57	0.62%	\$0.00	NA	0	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$33,919.31	0.11%	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	4	\$245,487.60	0.77%	\$0.00	NA	0	\$0.0
INDEPENDENT BANK CORPORATION	1	\$67,717.75	0.21%	\$0.00	NA	0	\$0.0
	2	\$104,901.27	0.33%	\$0.00	NA	0	\$0.0
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INDEPENDENT NATIONAL BANK						
INTERNATIONAL BANK OF COMMERCE	1	\$80,000.00	0.25% 0	\$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$68,934.52	0.22%	\$0.00	NA 0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$54,950.28	0.17% 0	\$0.00	NA 0	\$0.0
MACHIAS SAVINGS BANK	2	\$106,100.00	0.33% 0	\$0.00	NA 0	\$0.0
MACON BANK, INC.	2	\$131,300.00	0.41% 0	\$0.00	NA 0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	2	\$121,984.13	0.38% 0			
MARINE BANK MORTGAGE SERVICES	4	\$292,901.07	0.92% 0	\$0.00	NA 0	\$0.0
MARQUETTE BANK	1	\$50,000.00	0.16% 0	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE SERVICES, LLC	4	\$234,309.36				
MID MINNESOTA FEDERAL CREDIT UNION	1	\$64,900.00	0.2% 0	\$0.00	NA 0	\$0.0
MIDWEST LOAN SERVICES INC.	3	\$176,898.05	0.55% 0	\$0.00	NA 0	\$0.0
MISSOURI CREDIT UNION	2	\$154,300.00	0.48% 0	\$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	3	\$124,706.89	0.39% 0	\$0.00	NA 0	\$0.0
MT. MCKINLEY BANK	2	\$113,000.00	0.35% 0	\$0.00	NA 0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	3	\$151,276.65	0.47% 0	\$0.00	NA 0	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,928.84	0.23% 0	\$0.00	NA 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$71,184.01	0.22% 0	\$0.00	NA 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE	1	\$56,800.00	0.18% 0	\$0.00	NA 0	\$0.0

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COMPANY - DEDICATED						
CHANNEL				<u> </u>	!	<u> </u>
NEW ERA BANK	1	\$44,959.32	0.14% 0	\$0.00	NA 0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	5	\$348,086.40	1.09% 0	\$0.00	NA 0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$168,900.00	0.53% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$244,800.00	0.77% 0	\$0.00	NA 0	\$0.0
OLD FORT BANKING COMPANY	3	\$209,350.00	0.66% 0	\$0.00	NA 0	\$0.0
OLIN COMMUNITY CREDIT UNION	1	\$66,500.00	0.21% 0	\$0.00	NA 0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$137,875.03	0.43% 0	\$0.00	NA 0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$73,895.89	0.23% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$357,668.93	1.12% 0	\$0.00	NA 0	\$0.0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$57,000.00	0.18% 0	\$0.00	NA 0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$65,000.00	0.2% 0	\$0.00	NA 0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$139,938.32	0.44% 0	\$0.00	NA 0	\$0.0
POPULAR MORTGAGE, INC.	1	\$82,234.49	0.26% 0	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$78,000.00	0.24% 0	\$0.00	NA 0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$150,550.00	0.47% 0	\$0.00	NA 0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$268,032.16	0.84% 0	\$0.00	NA 0	\$0.0
RBS CITIZENS, NA	2	\$94,080.00	0.3% 0	\$0.00	NA 0	\$0.0
S&T BANK	3	\$184,081.13	0.58% 0	\$0.00	NA 0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$49,953.70	0.16% 0			

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SCOTIABANK OF PUERTO RICO	1	\$83,309.63	0.26%	\$0.00	NA 0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$53,550.00	0.17% (\$0.00	NA 0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$59,944.42	0.19% (\$0.00	NA 0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$65,000.00	0.2%	\$0.00	NA 0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.25%	\$0.00	NA 0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$134,785.50	0.42%	\$0.00	NA 0	\$0.0
SUNTRUST MORTGAGE INC.	4	\$285,962.87	0.9%	\$0.00	NA 0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	9	\$582,296.47	1.83%	\$0.00	NA 0	\$0.0
TEAM ONE CREDIT UNION	1	\$72,500.00	0.23%	\$0.00	NA 0	\$0.0
TEXAS BANK	1	\$84,423.61	0.26%	\$0.00	NA 0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$184,180.60	0.58%			
THE CARROLL MORTGAGE GROUP, INC.	1	\$52,200.00	0.16%	\$0.00	NA 0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$82,450.00	0.26%	\$0.00	NA 0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$73,500.00	0.23%	\$0.00	NA 0	\$0.0
THE NATIONAL BANK OF OAK HARBOR	3	\$204,642.55	0.64%	\$0.00	NA 0	\$0.0
THUNDER BANK	1	\$51,040.00	0.16%	\$0.00	NA 0	\$0.0
TIB-THE INDEPENDENT BANKERSBANK	1	\$77,142.20	0.24%	\$0.00	NA 0	\$0.0
TIERONE BANK	3	\$163,871.61	0.51%	\$0.00	NA 0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$77,500.00	0.24%			
TOWN AND COUNTRY BANC	2	\$93,342.83	0.29%	\$0.00	NA 0	\$0.0

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	MORTGAGE SERVICES						
	TRAVERSE CITY STATE BANK	1	\$69,930.00	0.22%	\$0.00	NA	\$0.0
	TWINSTAR CREDIT UNION	1	\$74,930.54	0.23% 0	\$0.00	NA	\$0.0
	U. S. MORTGAGE CORP.	1	\$40,000.00	0.13% 0	\$0.00	NA	0 \$0.0
	UNITED BANK OF UNION	2	\$105,500.00	0.33%	\$0.00	NA	\$0.0
	UNITED MORTGAGE COMPANY	4	\$278,223.61	0.87% 0	\$0.00	NA	0 \$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	\$40,000.00	0.13% 0	\$0.00	NA	0 \$0.0
	VANTUS BANK	1	\$80,673.38	0.25% 0	\$0.00	NA	0 \$0.0
	WESTCONSIN CREDIT UNION	1	\$76,930.39	0.24% 0	\$0.00		
	WOOD COUNTY NATIONAL BANK	1	\$77,850.90	0.24%	\$0.00	NA	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	17	\$1,057,682.68	3.32% 0	\$0.00	NA	\$0.0
	Unavailable	111	\$7,076,093.52	22.24% 0	\$0.00	NA	0 \$0.0
Total		503	\$31,886,804.57	100% 0	\$0.00		0 \$0.0
31412MX86	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$336,671.88	0.48% 0	\$0.00	NA	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$218,500.00	0.31% 0	\$0.00	NA	\$0.0
	ALLEGIANCE CREDIT UNION	1	\$117,273.00	0.17% 0	\$0.00	NA	\$0.0
	ALLY BANK	4	\$1,050,682.61	1.5% 0	\$0.00	NA	0 \$0.0
	ALPINE BANK OF ILLINOIS	1	\$133,695.13	0.19% 0	\$0.00	NA	\$0.0
	AMARILLO NATIONAL BANK	9	\$1,340,322.34	1.91% 0	\$0.00	NA	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,509,408.93	2.16% 0	\$0.00	NA	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	2	\$364,034.81	0.52% 0	\$0.00	NA	90.0
	ANCHORBANK FSB	4	\$555,088.16	0.79% 0	\$0.00	NA	0 \$0.0
	ARIZONA STATE CREDIT UNION	2	\$441,843.70	0.63% 0	\$0.00	NA	\$0.0
	ASSOCIATED BANK, NA	28	\$4,834,082.77	6.9% 0	\$0.00	NA	\$0.0

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BANCORPSOUTH BANK	2	\$409,563.62	0.58%	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	1	\$161,354.00	0.23%	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	7	\$964,876.82	1.38%	\$0.00	NA (\$0.0
BLACKHAWK STATE BANK	1	\$118,340.00	0.17%	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	1	\$174,500.00	0.25%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$119,438.57	0.17%	\$0.00	NA (\$0.0
CHITTENDEN TRUST COMPANY	2	\$521,205.40	0.74%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$292,127.00	0.42%	\$0.00	NA (\$0.0
CITIZENSFIRST CREDIT UNION	2	\$270,436.19	0.39%	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	2	\$376,500.00	0.54%	\$0.00	NA	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$309,283.00	0.44%	\$0.00	NA	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$278,187.10	0.4%	\$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$673,198.75	0.96%	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$155,052.74	0.22%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$760,153.04	1.09% (\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$126,887.96	0.18%	\$0.00	NA	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$120,890.51	0.17% (\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$119,586.42	0.17%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	7	\$1,022,671.07	1.46% (\$0.00	NA	\$0.0
EVANS NATIONAL BANK	1	\$175,533.28	0.25%	\$0.00	NA	\$0.0
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1	\$169,750.00	0.24%	\$0.00	NA	0	\$0.0
1	\$175,750.00	0.25% 0	\$0.00	NA	0	\$0.0
2	\$308,375.06	0.44% 0	\$0.00	NA	0	\$0.0
2	\$243,573.01	0.35% 0	\$0.00	NA	O	\$0.0
1	\$179,550.00	0.26%	\$0.00	NA	0	\$0.0
1	\$139,870.33	0.2% 0	\$0.00	NA	0	\$0.0
2	\$293,396.90	0.42% 0	\$0.00	NA	0	\$0.0
3	\$580,948.25	0.83%	\$0.00	NA	0	\$0.0
1	\$311,370.00	0.44%	\$0.00	NA	0	\$0.0
2	\$433,008.57	0.62% 0	\$0.00	NA	0	\$0.0
1	\$166,000.00	0.24% 0	\$0.00	NA	0	\$0.0
1	\$267,645.80	0.38% 0	\$0.00	NA	0	\$0.0
1	\$133,860.00	0.19% 0	\$0.00	NA	0	\$0.0
7	\$1,562,800.78	2.23% 0	\$0.00	NA	0	\$0.0
2						\$0.0
2	\$522,900.00	0.75% 0	\$0.00	NA	0	\$0.0
5	\$1,015,648.67	1.45% 0	\$0.00	NA	0	\$0.0
1					T	\$0.0
2	\$348,370.01	0.5% 0	\$0.00	NA	0	\$0.0
1	\$242,025.21	0.35% 0	\$0.00			\$0.0
5	\$1,005,382.05	1.44% 0	\$0.00	NA	0	\$0.0
2	\$291,332.78	0.42% 0	\$0.00	NA	0	\$0.0
4	\$1,012,191.98	1.45% 0	\$0.00	NA	0	\$0.0
	2 1 1 2 3 1 1 1 7 2 5 1 2 5 1 2	1 \$175,750.00 2 \$308,375.06 2 \$243,573.01 1 \$179,550.00 1 \$139,870.33 2 \$293,396.90 3 \$580,948.25 1 \$311,370.00 2 \$433,008.57 1 \$166,000.00 1 \$267,645.80 1 \$133,860.00 7 \$1,562,800.78 2 \$284,900.00 2 \$522,900.00 5 \$1,015,648.67 1 \$228,000.00 2 \$348,370.01 1 \$242,025.21 5 \$1,005,382.05 2 \$291,332.78	1 \$175,750.00 0.25% 0 2 \$308,375.06 0.44% 0 2 \$243,573.01 0.35% 0 1 \$179,550.00 0.26% 0 1 \$139,870.33 0.2% 0 2 \$293,396.90 0.42% 0 3 \$580,948.25 0.83% 0 1 \$311,370.00 0.44% 0 2 \$433,008.57 0.62% 0 1 \$166,000.00 0.24% 0 1 \$267,645.80 0.38% 0 1 \$133,860.00 0.19% 0 7 \$1,562,800.78 2.23% 0 2 \$284,900.00 0.41% 0 2 \$522,900.00 0.75% 0 5 \$1,015,648.67 1.45% 0 1 \$228,000.00 0.33% 0 2 \$348,370.01 0.5% 0 5 \$1,005,382.05 1.44% 0 2 \$291,332.78 0.42% 0	1 \$175,750.00 0.25% 0 \$0.00 2 \$308,375.06 0.44% 0 \$0.00 2 \$243,573.01 0.35% 0 \$0.00 1 \$179,550.00 0.26% 0 \$0.00 1 \$139,870.33 0.2% 0 \$0.00 2 \$293,396.90 0.42% 0 \$0.00 3 \$580,948.25 0.83% 0 \$0.00 1 \$311,370.00 0.44% 0 \$0.00 2 \$433,008.57 0.62% 0 \$0.00 1 \$166,000.00 0.24% 0 \$0.00 1 \$267,645.80 0.38% 0 \$0.00 2 \$243,800.78 2.23% 0 \$0.00 2 \$284,900.00 0.41% 0 \$0.00 2 \$522,900.00 0.75% 0 \$0.00 2 \$348,370.01 0.5% 0 \$0.00 2 \$348,370.01 0.5% 0 \$0.00 5 \$1,005,382.05 1.44% 0 \$0.00 2 \$291,332.78 0.42% 0 \$0.00	1 \$175,750.00 0.25% 0 \$0.00 NA 2 \$308,375.06 0.44% 0 \$0.00 NA 2 \$243,573.01 0.35% 0 \$0.00 NA 1 \$179,550.00 0.26% 0 \$0.00 NA 1 \$139,870.33 0.2% 0 \$0.00 NA 2 \$293,396.90 0.42% 0 \$0.00 NA 3 \$580,948.25 0.83% 0 \$0.00 NA 1 \$311,370.00 0.44% 0 \$0.00 NA 2 \$433,008.57 0.62% 0 \$0.00 NA 1 \$166,000.00 0.24% 0 \$0.00 NA 1 \$133,860.00 0.19% 0 \$0.00 NA 2 \$245,645.80 0.38% 0 \$0.00 NA 2 \$284,900.00 0.41% 0 \$0.00 NA 1 \$228,000.00 0.75% 0 \$0.00 NA 2 \$2348,370.01 0.5% 0 \$0.00 NA 1 \$228,000.00 0.33% 0 \$0.00 NA 2 \$348,370.01 0.5% 0 \$0.00 NA 5 \$1,015,648.67 1.45% 0 \$0.00 NA 1 \$222,000.00 0.33% 0 \$0.00 NA 5 \$1,015,648.67 1.45% 0 \$0.00 NA 5 \$1,015,648.67 1.45% 0 \$0.00 NA 5 \$1,005,382.05 1.44% 0 \$0.00 NA	1 \$175,750.00 0.25% 0 \$0.00 NA 0 2 \$308,375.06 0.44% 0 \$0.00 NA 0 2 \$243,573.01 0.35% 0 \$0.00 NA 0 1 \$179,550.00 0.26% 0 \$0.00 NA 0 1 \$139,870.33 0.2% 0 \$0.00 NA 0 2 \$293,396.90 0.42% 0 \$0.00 NA 0 1 \$311,370.00 0.44% 0 \$0.00 NA 0 2 \$433,008.57 0.62% 0 \$0.00 NA 0 1 \$166,000.00 0.24% 0 \$0.00 NA 0 1 \$133,860.00 0.19% 0 \$0.00 NA 0 2 \$284,900.00 0.41% 0 \$0.00 NA 0 2 \$284,900.00 0.41% 0 \$0.00 NA 0 2 \$284,900.00 0.41% 0 \$0.00 NA 0 1 \$228,000.00 0.41% 0 \$0.00 NA 0 2 \$348,370.01 0.5% 0 \$0.00 NA 0 1 \$242,025.21 0.35% 0 \$0.00 NA 0 5 \$1,005,382.05 1.44% 0 \$0.00 NA 0 2 \$291,332.78 0.42% 0 \$0.00 NA 0

1	\$233,700.00	0.33%	\$0.00	NA	0	\$0.0
1	\$112,001.10	0.16%	\$0.00	NA	0	\$0.0
1	\$128,092.29	0.18%	\$0.00	NA	0	\$0.0
1	\$213,565.96	0.3%	\$0.00	NA	0	\$0.0
2	\$424,009.84	0.61%	\$0.00	NA	0	\$0.0
1	\$110,002.86	0.16% 0	\$0.00	NA	0	\$0.0
1	\$161,350.42	0.23%	\$0.00	NA	0	\$0.0
2	\$584,556.62	0.83%	\$0.00	NA	0	\$0.0
2	\$494,155.00	0.71%	\$0.00	NA	0	\$0.0
2	\$379,542.91	0.54%	\$0.00	NA	0	\$0.0
1	\$334,604.53	0.48%	\$0.00	NA	0	\$0.0
1	\$133,860.00	0.19%	\$0.00	NA	0	\$0.0
11	\$2,610,645.18	3.73%	\$0.00	NA	0	\$0.0
1	\$196,722.00	0.28%	\$0.00	NA	0	\$0.0
2	\$315,607.42	0.45%	\$0.00	NA	0	\$0.0
1	\$136,751.64	0.2%	\$0.00	NA	0	\$0.0
1	\$275,500.00	0.39%	\$0.00	NA	0	\$0.0
1	\$143,872.95	0.21%	\$0.00	NA	0	\$0.0
1	\$158,000.00	0.23%	\$0.00		Ш	\$0.0
1	\$179,129.87	0.26%	\$0.00	NA	0	\$0.0
	1 1 2 2 2 1 1 11 1 1 1 1 1 1 1 1	1 \$112,001.10 1 \$128,092.29 1 \$213,565.96 2 \$424,009.84 1 \$110,002.86 1 \$161,350.42 2 \$584,556.62 2 \$494,155.00 2 \$379,542.91 1 \$334,604.53 1 \$133,860.00 11 \$2,610,645.18 1 \$196,722.00 2 \$315,607.42 1 \$136,751.64 1 \$275,500.00 1 \$143,872.95 1 \$158,000.00	1 \$112,001.10 0.16% (1 \$128,092.29 0.18% (1 \$213,565.96 0.3% (2 \$424,009.84 0.61% (1 \$110,002.86 0.16% (2 \$584,556.62 0.83% (2 \$494,155.00 0.71% (2 \$379,542.91 0.54% (1 \$133,860.00 0.19% (1 \$133,860.00 0.19% (1 \$196,722.00 0.28% (2 \$315,607.42 0.45% (1 \$136,751.64 0.2% (1 \$175,500.00 0.39% (1 \$143,872.95 0.21% (1 \$158,000.00 0.23% (1 \$112,001.10 0.16% 0 \$0.00 1 \$128,092.29 0.18% 0 \$0.00 1 \$213,565.96 0.3% 0 \$0.00 2 \$424,009.84 0.61% 0 \$0.00 1 \$110,002.86 0.16% 0 \$0.00 1 \$161,350.42 0.23% 0 \$0.00 2 \$584,556.62 0.83% 0 \$0.00 2 \$494,155.00 0.71% 0 \$0.00 2 \$379,542.91 0.54% 0 \$0.00 1 \$334,604.53 0.48% 0 \$0.00 1 \$133,860.00 0.19% 0 \$0.00 1 \$2,610,645.18 3.73% 0 \$0.00 1 \$196,722.00 0.28% 0 \$0.00 2 \$315,607.42 0.45% 0 \$0.00 1 \$136,751.64 0.2% 0 \$0.00 1 \$143,872.95 0.21% 0 \$0.00 1 \$158,000.00 0.23% 0 \$0.00	1 \$112,001.10 0.16% 0 \$0.00 NA 1 \$128,092.29 0.18% 0 \$0.00 NA 1 \$213,565.96 0.3% 0 \$0.00 NA 2 \$424,009.84 0.61% 0 \$0.00 NA 1 \$110,002.86 0.16% 0 \$0.00 NA 1 \$161,350.42 0.23% 0 \$0.00 NA 2 \$584,556.62 0.83% 0 \$0.00 NA 2 \$494,155.00 0.71% 0 \$0.00 NA 2 \$379,542.91 0.54% 0 \$0.00 NA 1 \$334,604.53 0.48% 0 \$0.00 NA 1 \$133,860.00 0.19% 0 \$0.00 NA 1 \$196,722.00 0.28% 0 \$0.00 NA 2 \$315,607.42 0.45% 0 \$0.00 NA 1 \$136,751.64 0.2% 0 \$0.00 NA 1 \$275,500.00 0.39% 0 \$0.00 NA 1 \$143,872.95 0.21% 0 \$0.00 NA	1 \$112,001.10 0.16% 0 \$0.00 NA 0 1 \$128,092.29 0.18% 0 \$0.00 NA 0 1 \$213,565.96 0.3% 0 \$0.00 NA 0 2 \$424,009.84 0.61% 0 \$0.00 NA 0 1 \$110,002.86 0.16% 0 \$0.00 NA 0 1 \$161,350.42 0.23% 0 \$0.00 NA 0 2 \$584,556.62 0.83% 0 \$0.00 NA 0 2 \$494,155.00 0.71% 0 \$0.00 NA 0 2 \$379,542.91 0.54% 0 \$0.00 NA 0 1 \$334,604.53 0.48% 0 \$0.00 NA 0 1 \$2,610,645.18 3.73% 0 \$0.00 NA 0 1 \$196,722.00 0.28% 0 \$0.00 NA 0 1 \$136,751.64 0.2% 0 \$0.00 NA 0 1 \$275,500.00 0.39% 0 \$0.00 NA 0 1 \$143,872.95 0.21% 0 \$0.00 NA 0 1 \$158,000.00 0.23% 0 \$0.00 NA 0

MORTGAGE CLEARING CORPORATION							
MORTGAGEAMERICA INC.	1	\$313,500.00	0.45% 0	\$0.00	NA	0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$352,870.33	0.5% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$673,402.86	0.96% 0	\$0.00	NA	0	\$0.0
ONE WASHINGTON FINANCIAL	1	\$164,686.52	0.24% 0	\$0.00	NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$196,910.00	0.28% 0	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$455,730.05	0.65% 0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$380,572.59	0.54% 0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$149,234.27	0.21% 0	\$0.00	NA	0	\$0.0
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$142,709.72	0.2% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$428,196.63	0.61% 0	\$0.00	NA	0	\$0.0
PFF BANK AND TRUST	1	\$403,366.90	0.58% 0	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$178,838.18	0.26% 0	\$0.00	NA	0	\$0.0
PIONEER BANK	2	\$260,118.45	0.37% 0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$152,854.83	0.22% 0				\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$317,555.30	0.45% 0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$290,924.30	0.42% 0	\$0.00	NA	0	\$0.0
REGIONS BANK	5	\$869,019.76	1.24% 0				\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$152,000.00	0.22% 0				\$0.0
SHARONVIEW FEDERAL CREDIT UNION	1	\$214,805.63	0.31% 0	\$0.00	NA	0	\$0.0

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SOMERSET TRUST COMPANY	1	\$213,547.18	0.3%	\$0.00	NA 0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,004,671.28	2.86%	\$0.00	NA 0	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$427,038.17	0.61%	\$0.00	NA 0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	3	\$937,354.34	1.34%	\$0.00	NA 0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$213,556.76	0.3% (\$0.00	NA 0	\$0.0
SUNSHINE MORTGAGE CORPORATION	4	\$802,182.28	1.15% (\$0.00	NA 0	\$0.0
SUNTRUST MORTGAGE INC.	4	\$749,200.00	1.07%	\$0.00	NA 0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$362,666.42	0.52%	\$0.00	NA 0	\$0.0
TELCOM CREDIT UNION	1	\$113,900.00	0.16%	\$0.00	NA 0	\$0.0
THE CREDIT UNION OF ALABAMA FCU	1	\$142,464.20	0.2%	\$0.00	NA 0	\$0.0
THE FIRST NATIONAL BANK	3	\$565,303.15	0.81%	\$0.00	NA 0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$125,000.00	0.18%	\$0.00	NA 0	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$434,605.25	0.62%	\$0.00	NA 0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$338,521.28	0.48% (\$0.00	NA 0	\$0.0
TRAVERSE CITY STATE BANK	1	\$140,600.00	0.2%	\$0.00	NA 0	\$0.0
UNITED MORTGAGE COMPANY	1	\$375,250.00	0.54%	\$0.00	NA 0	\$0.0
UNIVERSAL MORTGAGE CORPORATION	1	\$137,740.00	0.2%	\$0.00	NA 0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$337,875.27	0.48%	\$0.00	NA 0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT	1	\$208,550.00	0.3%	\$0.00	NA 0	\$0.0
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	UNION		I			1		I	
	WESTCONSIN CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$441,648.53	0.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	107	\$19,457,332.95	27.75%		\$0.00	NA	0	\$0.0
Total		379	\$70,034,012.17	100%	0	\$0.00		0	\$0.0
31412MX94	ABACUS FEDERAL SAVINGS BANK	1	\$350,000.00	2.76%	0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	3	\$816,437.28	6.43%	0	\$0.00	NA	0	\$0.0
	CARVER FEDERAL SAVINGS BANK	1	\$417,000.00	3.28%	0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,759,712.20	21.74%	0	\$0.00	NA	0	\$0.0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$950,850.00	7.49%	0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	8	\$2,291,377.10	18.05%	0	\$0.00	NA	0	\$0.0
	LYONS MORTGAGE SERVICES, INC.	1	\$533,850.00	4.21%	0	\$0.00	NA	0	\$0.0
	MID-ISLAND MORTGAGE CORP.	3	\$953,327.37	7.51%	0	\$0.00	NA	0	\$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$378,000.00	2.98%	0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$364,515.42	2.87%	0	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	2	\$544,675.84	4.29%	0	\$0.00	NA	0	\$0.0
	U. S. MORTGAGE CORP.	3	\$669,783.03	5.28%	0	\$0.00	NA	0	\$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$417,000.00	3.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$1,248,964.48	9.83%	0	\$0.00	NA	0	\$0.0
Total		35	\$12,695,492.72	100%	0	\$0.00		0	\$0.0
31412MXA1	ARVEST MORTGAGE COMPANY	2	\$71,250.00	2.05%	0	\$0.00	NA	0	\$0.0
		1	\$35,141.09	1.01%	0	\$0.00	NA	0	\$0.0

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	FRANKLIN BANK, SSB							
	GMAC BANK	1	\$62,593.11	1.8%	0 \$0.00) NA	.0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	2	\$86,707.16	2.5%	\$0.00) NA	0	\$0.0
	PHH MORTGAGE CORPORATION	18	\$740,079.38				₩	\$0.0
	Unavailable	40	\$2,477,200.30	1 - 1			0	\$0.0
Total		64	\$3,472,971.04	100%	0 \$0.00	<u>)</u>	0	\$0.0
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31412MXB9	ANCHORBANK FSB	1	\$188,800.00	2.66%	0 \$0.00) NA	0	\$0.0
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,744,633.83	24.58%	\$0.00) NA	0	\$0.0
	FIRST CITIZENS BANK NA	1	\$263,778.21	3.72%	0 \$0.00) NA	0	\$0.0
	GATEWAY BANK, F.S.B.	1	\$368,989.74	5.2%	\$0.00) NA	0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$400,971.06	5.65%	\$0.00) NA	0	\$0.0
	MIDWEST LOAN SERVICES INC.	1	\$246,292.91	3.47%	\$0.00) NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,298,435.85	18.29% (0 \$0.00) NA	.0	\$0.0
	ORNL FEDERAL CREDIT UNION	1	\$178,500.00	2.51%	\$0.00) NA	0	\$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$310,000.00	4.37% 0	\$0.00) NA	0	\$0.0
	REDWOOD CREDIT UNION	1	\$381,000.00	5.37%	\$0.00) NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	2	\$442,269.69		·		11	\$0.0
	Unavailable	5	\$1,274,936.55	1	· · · · · · · · · · · · · · · · · · ·		0	\$0.0
Total		27	\$7,098,607.84	100%	90.00	<u>'</u>	0	\$0.0
31412MXC7	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,940,712.75	28.38%	0 \$0.00) NA	.0	\$0.0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$755,877.37	11.05%	\$0.00) NA	0	\$0.0
		1	\$215,617.81	3.15%	\$0.00) NA	0	\$0.0

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	GATEWAY BANK, F.S.B.						
	HAYHURST MORTGAGE, INC.	2	\$833,623.03	12.19% 0	\$0.00	NA 0	\$0.0
	HOME FINANCING CENTER INC.	5	\$1,167,217.09	17.07% 0	\$0.00	NA 0	\$0.0
	OCEAN BANK	1	\$397,000.00	5.81% 0	\$0.00	NA 0	\$0.0
	REGIONS BANK	1	\$309,413.15	4.52% 0	\$0.00	NA 0	\$0.0
	SUNSHINE MORTGAGE CORPORATION	1	\$219,791.25	3.21% 0	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC.	1	\$199,621.00	2.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$799,254.21	11.7% 0	\$0.00	NA 0	\$0.0
Total		26	\$6,838,127.66	100% 0	\$0.00	0	\$0.0
31412MXD5	ANCHORBANK FSB	2	\$524,807.35	3.88% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$179,333.74	1.33% 0	\$0.00	NA 0	\$0.0
	BUTTE COMMUNITY BANK	1	\$300,000.00	2.22% 0	\$0.00	NA 0	\$0.0
	CENTRAL PACIFIC HOME LOANS	1	\$345,000.00	2.55% 0	\$0.00	NA 0	\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$987,514.92	7.31% 0	\$0.00	NA 0	\$0.0
	CITYWIDE MORTGAGE COMPANY	1	\$180,000.00	1.33% 0	\$0.00	NA 0	\$0.0
	EAGLE VALLEY BANK, N.A.	1	\$227,360.00	1.68% 0	\$0.00	NA 0	\$0.0
	EAST WEST BANK	1	\$551,476.24	4.08% 0	\$0.00	NA 0	\$0.0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$428,183.30	3.17% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$191,822.17	1.42% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL SAVINGS BANK	1	\$175,932.91	1.3% 0	\$0.00	NA 0	\$0.0
	FIRST INTERSTATE BANK	1	\$187,034.84	1.38% 0	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE CORPORATION	1	\$199,819.19	1.48% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	2	\$606,464.45	4.49% 0	\$0.00	NA 0	\$0.0
	GMAC BANK	1	\$202,500.00	1.5% 0	\$0.00	NA 0	\$0.0

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	GUILD MORTGAGE COMPANY	7	\$1,747,132.13	12.93% 0	\$0.00	NA 0	\$0.0
	HEARTLAND BANK	1	\$181,827.31	1.35% 0	\$0.00	NA 0	\$0.0
	KITSAP BANK	1	\$176,090.67	1.3% 0	\$0.00	NA 0	\$0.0
	MACON BANK, INC.	2	\$384,321.34	2.84% 0	\$0.00	NA 0	\$0.0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$443,012.34	3.28% 0	\$0.00	NA 0	\$0.0
	MIDWEST LOAN SERVICES INC.	1	\$201,072.78	1.49% 0	\$0.00	NA 0	\$0.0
	MT. MCKINLEY BANK	1	\$237,390.37	1.76% 0	\$0.00	NA 0	\$0.0
	RABOBANK, N.A.	3	\$840,222.52	6.22% 0	\$0.00	NA 0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$399,647.09	2.96% 0	\$0.00	NA 0	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$288,725.79	2.14% 0	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC.	1	\$196,500.00	1.45% 0	\$0.00	NA 0	\$0.0
	TECHNOLOGY CREDIT UNION	1	\$197,454.49	1.46% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$422,867.97	3.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,508,344.56	18.57% 0	\$0.00	NA 0	\$0.0
Total		55	\$13,511,858.47	100% 0	\$0.00	0	\$0.0
31412MXE3	ARVEST MORTGAGE COMPANY	1	\$334,318.90	14.83% 0	\$0.00	NA 0	\$0.0
	GMAC BANK	2	\$386,025.40	17.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,534,343.34	68.05% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,254,687.64	100% 0	\$0.00	0	\$0.0
31412MXF0	NATIONAL CITY MORTGAGE COMPANY	1	\$180,156.57	6.71% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	9	\$2,134,572.71	79.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$371,833.66	13.84% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,686,562.94	100% 0	\$0.00	0	\$0.0
31412MXG8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$303,750.81	4.42% 0	\$0.00	NA 0	\$0.0
	BANKERS FINANCIAL GROUP	1	\$176,000.00	2.56% 0	\$0.00	NA 0	\$0.0

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	INC.	.							I	
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,308,089.58	19.05%	0	\$0.00	NA	0	\$(0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$246,797.53	3.59%		·		0		0.0
	FULTON BANK	2	\$487,599.99	7.1%	0	\$0.00	NA	0	\$(0.0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$652,668.02	9.5%	0	\$0.00	NA	0	\$(0.0
	MT. MCKINLEY BANK	1	\$151,875.41	2.21%	0	\$0.00	NA	0	\$(0.0
	PATHFINDER BANK	1	\$171,859.01	2.5%	0	\$0.00	NA	0	\$(0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$331,727.32	4.83%	0	\$0.00	NA	0	\$(0.0
	SUNTRUST MORTGAGE INC.	1	\$211,330.86	3.08%	0	\$0.00	NA	0	\$(0.0
	THINK MUTUAL BANK	1	\$171,200.00		Н	·		Н		0.0
	Unavailable	11	\$2,654,976.30	38.67%	0	\$0.00	NA	0	\$(0.0
Total	_	28	\$6,867,874.83	100%	0	\$0.00		0	\$(0.0
31412MXK9	ARVEST MORTGAGE COMPANY	19	\$3,292,974.91	3.45%	0	\$0.00	NA	0	\$(0.0
	CRESCENT MORTGAGE COMPANY	2	\$353,664.01	0.37%	0	\$0.00	NA	0	\$(0.0
	FIRST NATIONAL BANK OF OMAHA	6	\$1,423,732.83	1.49%	0	\$0.00	NA	0	\$(0.0
	FRANKLIN BANK, SSB	2	\$479,044.62	0.5%	0	\$0.00	NA	0	\$(0.0
	NATIONAL CITY MORTGAGE COMPANY	97	\$19,863,843.43	20.8%	0	\$0.00	NA	0	\$(0.0
	PHH MORTGAGE CORPORATION	281	\$64,633,349.34	67.7%	0	\$0.00	NA	0	\$(0.0
	SA MORTGAGE SERVICES, LLC	13	\$2,925,022.50		Ш			Н		0.0
	Unavailable	13	\$2,655,081.36	2.63%	1	\$0.00		0		0.0
Total		433	\$95,626,713.00	100%	0	\$0.00		0	\$0	0.0
31412MXL7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$253,000.00	0.11%	0	\$0.00	NA	0	\$(0.0
	ABACUS FEDERAL SAVINGS BANK	22	\$7,438,924.22	3.29%	0	\$0.00	NA	0	\$(0.0

ABBEVILLE BUILDING AND LOAN, SSB	5	\$445,264.99	0.2%	\$0.00	NA	0	\$0.0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$477,500.00	0.21%	\$0.00	NA	0	\$0.0
ADIRONDACK TRUST COMPANY THE	1	\$327,804.70	0.15%	\$0.00	NA	0	\$0.0
ADVANCIAL FEDERAL CREDIT UNION	1	\$133,000.00	0.06%	\$0.00	NA	0	\$0.0
ADVANTAGE BANK	6	\$653,335.71	0.29% (\$0.00	NA	0	\$0.0
AEA FEDERAL CREDIT UNION	2	\$104,374.22					\$0.0
AF BANK	2	\$186,318.97	0.08%	\$0.00	NA	0	\$0.0
ALERUS FINANCIAL	1	\$125,538.36	0.06%	\$0.00	NA	0	\$0.0
ALLY BANK	9	\$1,355,281.52	0.6%	\$0.00	NA	0	\$0.0
ALPINE BANK OF ILLINOIS	10	\$811,535.73	0.36%	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	3	\$459,042.17	0.2%	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	23	\$2,812,028.50				Ш	\$0.0
AMEGY MORTGAGE	3	\$579,000.00	0.26%	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	44	\$6,252,995.95	2.77% (\$0.00	NA	0	\$0.0
AMERICAN BANK	4	\$331,182.20	0.15%	\$0.00	NA	0	\$0.0
AMERICAN BANK CENTER FIRST	1	\$129,528.68					\$0.0
AMERICAN BANK OF ST. PAUL	1	\$99,633.62	0.04%	\$0.00	NA	0	\$0.0
AMERICAN BANK, N.A.	4	\$435,332.15	0.19% (\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	3	\$705,317.91	0.31%	\$0.00	NA	0	\$0.0
AMERICAN FIRST CREDIT UNION	2	\$235,763.08	0.1%	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$393,785.38	0.17% (\$0.00	NA	0	\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$130,121.52	0.06%	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	16	\$2,285,629.77	1.01%	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	6	\$747,058.19	0.33%	\$0.00			\$0.0
	22	\$2,950,750.76	1.31%	\$0.00	NA	0	\$0.0
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ASSOCIATED BANK, NA							
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,068,368.52	0.47% 0	\$0.00	NA	0	\$0.0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$26,000.00	0.01% 0	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$82,033.88	0.04% 0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$330,833.87	0.15% 0				\$0.0
BANCO SANTANDER PUERTO RICO	1	\$77,714.23	0.03% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	35	\$5,104,018.62	2.26% 0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	8	\$754,857.69	0.33% 0	·		Ш	\$0.0
 BANK MUTUAL	18	\$2,670,716.90	1.18% 0				\$0.0
BANK OF ILLINOIS	1	\$58,188.27	0.03% 0				\$0.0
BANK OF LENOX	1	\$212,188.51	0.09% 0				\$0.0
 BANK OF STANLY	1	\$99,633.62	0.04% 0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	2	\$200,000.00	0.09% 0	\$0.00	NA	0	\$0.0
BANK OF WHITTIER, NA	1	\$190,000.00	0.08% 0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$548,023.99	0.24% 0	\$0.00	NA	0	\$0.0
BANKFINANCIAL FSB	1	\$140,000.00	0.06% 0				\$0.0
BANKIOWA	1	\$58,661.55	0.03% 0	\$0.00			\$0.0
BANNER BANK	1	\$70,000.00	0.03% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	12	\$1,847,535.21	0.82% 0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	2	\$206,000.00	0.09% 0	\$0.00	NA	0	\$0.0
 BENCHMARK BANK	1	\$288,000.00	0.13% 0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	7	\$1,691,792.43	0.75% 0	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	8	\$783,157.21	0.35% 0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$126,000.00	0.06% 0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	2	\$309,000.00	0.14% 0		NA	0	\$0.0
CARROLLTON BANK	4	\$615,972.21	0.27% 0	\$0.00	NA	0	\$0.0
T	2	\$451,859.44	0.2% 0	\$0.00	NA	0	\$0.0

CBC FEDERAL CREDIT UNION							
CENTENNIAL LENDING, LLC	6	\$986,445.15	0.44%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	39	\$3,820,441.52	1.69% 0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$199,274.90	0.09% 0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	2	\$506,920.00	0.22%		NA	0	\$0.0
CENTURY BANK	2	\$550,912.73	0.24% 0	\$0.00	NA	0	\$0.0
CHELSEA GROTON SAVINGS BANK	1	\$236,140.75	0.1% 0	\$0.00	NA	0	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	\$3,634,210.58	1.61% 0	\$0.00	NA	0	\$0.0
CHITTENDEN TRUST COMPANY	3	\$458,328.28	0.2%	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$430,000.00	0.19%	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$63,829.40	0.03%	\$0.00	NA	0	\$0.0
CITIZENS FIRST MORTGAGE, LLC	1	\$156,000.00	0.07%	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	4	\$542,718.99	0.24%	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$79,191.33	0.04%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$746,000.00	0.33% 0	\$0.00	NA	0	\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	3	\$344,120.00	0.15% 0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	2	\$184,330.61	0.08%	\$0.00	NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$128,141.04	0.06%	\$0.00	NA	0	\$0.0
CLINTON NATIONAL BANK	6	\$630,122.47	0.28%	\$0.00	NA	0	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$190,000.00	0.08% 0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$218,994.70	0.1% 0	\$0.00	NA	0	\$0.0
	3	\$446,695.42	0.2% 0	\$0.00	NA	0	\$0.0

COMMERCIAL STATE BANK						
COMMUNITY BANC MORTGAGE CORPORATION	2	\$190,626.26	0.08%	\$0.00	NA 0	\$0.0
COMMUNITY BANK & TRUST CO.	1	\$70,000.00	0.03%	\$0.00	NA 0	\$0.0
COMMUNITY SAVINGS BANK	4	\$357,160.94	0.16%	\$0.00	NA 0	\$0.0
COMMUNITY SECURITY BANK	1	\$260,000.00	0.12%	\$0.00	NA 0	\$0.0
COMMUNITY STATE BANK	2	\$343,584.64	0.15%	\$0.00	NA 0	\$0.0
CORTRUST BANK	14	\$1,524,194.21	0.67%	\$0.00	NA 0	\$0.0
COVANTAGE CREDIT UNION	3	\$316,294.76	0.14%	\$0.00	NA 0	\$0.0
COVENTRY CREDIT UNION	3	\$397,553.43	0.18%	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,013,590.92	0.45%	\$0.00	NA 0	\$0.0
CREDIT UNION WEST	3	\$437,267.40	0.19% (\$0.00	NA 0	\$0.0
CUMANET, LLC	2	\$243,426.00	0.11% (\$0.00	NA 0	\$0.0
CUMBERLAND SECURITY BANK	4	\$617,131.83	0.27%	\$0.00	NA 0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	2	\$299,908.73	0.13%	\$0.00	NA 0	\$0.0
DENALI STATE BANK	4	\$941,048.73	0.42%	\$0.00	NA 0	\$0.0
DHCU COMMUNITY CREDIT UNION	4	\$274,288.02	0.12%	\$0.00	NA 0	\$0.0
DIME BANK	3	\$371,500.00	0.16%	\$0.00	NA 0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$205,432.23	0.09%	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	22	\$2,802,435.78	1.24% (\$0.00	NA 0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$295,060.24	0.13%	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	7	\$1,052,490.80	0.47%	\$0.00	NA 0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$68,881.00	0.03%	\$0.00	NA 0	\$0.0
ESB FINANCIAL	1	\$69,600.00	0.03%	\$0.00	NA 0	\$0.0
EVANS NATIONAL BANK	3	\$326,492.45	0.14%	\$0.00	NA 0	\$0.0

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FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$417,000.00	0.18% 0	\$0.00	NA(\$0.0
FARLEY STATE BANK	1	\$85,600.00	0.04% 0	\$0.00	NA (\$0.0
FARMERS & MERCHANTS BANK	ζ 1	\$182,107.16	0.08%	\$0.00	NA	\$0.0
FARMERS STATE BANK	1	\$39,856.50	0.02% 0	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$274,003.28	0.12% 0	\$0.00	NA (\$0.0
FIFTH THIRD - DEDICATED CHANNEL	106	\$14,960,825.04	6.62% 0	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.07% 0	\$0.00	NA	\$0.0
FIRST AMERICAN CREDIT UNION	1	\$93,666.32	0.04%	\$0.00	NA	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	9	\$3,187,000.00	1.41% 0	\$0.00	NA	\$0.0
FIRST BANK	1	\$410,521.95	0.18% 0	\$0.00	NA (\$0.0
FIRST BANK RICHMOND, NA	1	\$93,500.00	0.04% 0	\$0.00	NA	\$0.0
FIRST CENTURY BANK, NA	5	\$549,398.27	0.24% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$2,520,373.39	1.12% 0	\$0.00	NA (\$0.0
FIRST FEDERAL BANK OF OHIO	2	\$157,431.64	0.07% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$184,660.97	0.08% 0	\$0.00	NA (\$0.0
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF CHARLESTON, SC	aN 5	\$743,481.23	0.33% 0	\$0.00	NA(\$0.0
FIRST FEDERAL SAVINGS BANK	4	\$719,317.85	0.32% 0	\$0.00	NA	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$37,000.00	0.02% 0	\$0.00	NA	\$0.0
FIRST FLIGHT FEDERAL CREDIT	2	\$237,691.83	0.11% 0	\$0.00	NA (\$0.0
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1	\$623,232.25	0.28% 0	\$0.00	NA	\$0.0
1	\$49,818.73	0.02% 0	\$0.00	NA	\$0.0
25	\$3,303,079.80	1.46% 0	\$0.00	NA 0	\$0.0
8	\$784,472.67	0.35% 0	\$0.00	NA	\$0.0
2	\$356,715.67	0.16%	\$0.00	NA	\$0.0
1	\$175,361.91	0.08%	\$0.00	NA	\$0.0
6	\$711,443.05	0.31% 0	\$0.00	NA	\$0.0
6	\$734,766.10	0.33% 0	\$0.00	NA 0	\$0.0
1	\$125,000.00	0.06% 0	\$0.00	NA	\$0.0
1	\$150,000.00	0.07%	\$0.00	NA	\$0.0
1	\$124,546.82	0.06% 0	\$0.00	NA	\$0.0
2	\$210,200.00	0.09%	\$0.00	NA	\$0.0
1	\$126,539.56	0.06% 0	\$0.00	NA	\$0.0
1	\$119,569.50	0.05% 0	\$0.00	NA	\$0.0
3	\$584,206.56	0.26% 0	\$0.00	NA	\$0.0
4	\$364,799.92	0.16% 0	\$0.00	NA	\$0.0
7	\$891,246.05	0.39% 0	\$0.00	NA 0	\$0.0
1	\$43,250.00				
7	\$582,550.26	0.26% 0	\$0.00	NA	\$0.0
2	\$126,539.57	0.06% 0	\$0.00	NA 0	\$0.0
	8 2 1 6 6 1 1 1 1 2 1 3 4 7 1 7	1 \$49,818.73 25 \$3,303,079.80 8 \$784,472.67 2 \$356,715.67 1 \$175,361.91 6 \$711,443.05 6 \$734,766.10 1 \$125,000.00 1 \$124,546.82 2 \$210,200.00 1 \$126,539.56 1 \$119,569.50 3 \$584,206.56 4 \$364,799.92 7 \$891,246.05 1 \$43,250.00 7 \$582,550.26	1 \$49,818.73 0.02% 0 25 \$3,303,079.80 1.46% 0 8 \$784,472.67 0.35% 0 2 \$356,715.67 0.16% 0 1 \$175,361.91 0.08% 0 6 \$711,443.05 0.31% 0 6 \$734,766.10 0.33% 0 1 \$125,000.00 0.06% 0 1 \$150,000.00 0.07% 0 1 \$124,546.82 0.06% 0 2 \$210,200.00 0.09% 0 1 \$126,539.56 0.06% 0 1 \$119,569.50 0.05% 0 3 \$584,206.56 0.26% 0 4 \$364,799.92 0.16% 0 7 \$891,246.05 0.39% 0 1 \$43,250.00 0.02% 0	1 \$49,818.73 0.02% 0 \$0.00 25 \$3,303,079.80 1.46% 0 \$0.00 8 \$784,472.67 0.35% 0 \$0.00 2 \$356,715.67 0.16% 0 \$0.00 1 \$175,361.91 0.08% 0 \$0.00 6 \$734,766.10 0.33% 0 \$0.00 1 \$125,000.00 0.06% 0 \$0.00 1 \$150,000.00 0.07% 0 \$0.00 1 \$124,546.82 0.06% 0 \$0.00 2 \$210,200.00 0.09% 0 \$0.00 1 \$126,539.56 0.06% 0 \$0.00 1 \$119,569.50 0.05% 0 \$0.00 3 \$584,206.56 0.26% 0 \$0.00 4 \$364,799.92 0.16% 0 \$0.00 7 \$891,246.05 0.39% 0 \$0.00 7 \$582,550.26 0.26% 0 \$0.00	1 \$49,818.73 0.02% 0 \$0.00 NA 0 25 \$3,303,079.80 1.46% 0 \$0.00 NA 0 8 \$784,472.67 0.35% 0 \$0.00 NA 0 2 \$356,715.67 0.16% 0 \$0.00 NA 0 1 \$175,361.91 0.08% 0 \$0.00 NA 0 6 \$711,443.05 0.31% 0 \$0.00 NA 0 1 \$125,000.00 0.06% 0 \$0.00 NA 0 1 \$125,000.00 0.06% 0 \$0.00 NA 0 1 \$124,546.82 0.06% 0 \$0.00 NA 0 1 \$124,546.82 0.06% 0 \$0.00 NA 0 1 \$126,539.56 0.06% 0 \$0.00 NA 0 1 \$119,569.50 0.05% 0 \$0.00 NA 0 3 \$584,206.56 0.26% 0 \$0.00 NA 0 4 \$364,799.92 0.16% 0 \$0.00 NA 0 7 \$891,246.05 0.39% 0 \$0.00 NA 0 1 \$43,250.00 0.02% 0 \$0.00 NA 0 7 \$582,550.26 0.26% 0 \$0.00 NA 0 7 \$582,550.26 0.26% 0 \$0.00 NA 0

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FRANDSEN BANK & TRUST	1	\$150,000.00	0.07%	\$0.00	NA 0	\$0.0
FREMONT BANK	68	\$13,468,130.04	5.96% 0	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$165,000.00	0.07% 0			
GILPIN FINANCIAL SERVICES, INC	1	\$199,274.90	0.09% 0	\$0.00	NA 0	\$0.0
GMAC BANK	2	\$309,627.27	0.14% 0	\$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$169,415.44	0.07% 0	\$0.00	NA 0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$44,840.26	0.02% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	18	\$3,057,416.52	1.35% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	6	\$883,604.51	0.39% 0	\$0.00	NA 0	\$0.0
HEARTLAND BANK	1	\$74,733.76	0.03% 0	\$0.00	NA 0	\$0.0
HEARTLAND CREDIT UNION	1	\$59,782.47	0.03% 0	\$0.00	NA 0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	2	\$152,600.00	0.07% 0	\$0.00	NA 0	\$0.0
HOME FINANCING CENTER INC.	4	\$521,808.95	0.23% 0	\$0.00	NA 0	\$0.0
HOME SAVINGS AND LOAN COMPANY	5	\$362,422.63	0.16% 0	\$0.00	NA 0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$172,000.00	0.08%	\$0.00	NA 0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$31,883.98	0.01% 0	\$0.00	NA 0	\$0.0
HONOR CREDIT UNION	4	\$409,137.26	0.18%	\$0.00	NA 0	\$0.0
HONOR STATE BANK	1	\$124,556.27	0.06% 0	\$0.00	NA 0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	19	\$2,206,876.67	0.98% 0	\$0.00	NA 0	\$0.0
I-C FEDERAL CREDIT UNION	2	\$292,617.84	0.13% 0	\$0.00	NA 0	\$0.0
ILLINI BANK	2	\$231,253.27	0.1% 0	\$0.00	NA 0	\$0.0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$194,854.63	0.09% 0	\$0.00	NA 0	\$0.0
INTERNATIONAL BANK OF	3	\$562,257.57	0.25% 0	\$0.00	NA 0	\$0.0
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COMMERCE						<u> </u>
INVESTORS SAVINGS BANK	4	\$603,000.00	0.27% 0	\$0.00	NA 0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	4	\$347,996.21	0.15% 0	\$0.00	NA	\$0.0
IOWA STATE BANK	2	\$92,433.21	0.04% 0	\$0.00	NA 0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	11	\$1,618,410.55	0.72% 0	\$0.00		
ISLAND FEDERAL CREDIT UNION	1	\$197,000.00	0.09% 0	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	11	\$1,604,867.14	0.71% 0	\$0.00	NA 0	\$0.0
JAMES F. MESSINGER AND COMPANY INC.	1	\$100,000.00	0.04% 0	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$236,140.76	0.1% 0	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	6	\$1,151,054.17	0.51% 0	\$0.00	NA	\$0.0
KITSAP BANK	1	\$112,000.00	0.05% 0	\$0.00	NA 0	\$0.0
LAKE AREA BANK	1	\$315,000.00	0.14% 0	\$0.00	NA C	\$0.0
LAKE FOREST BANK & TRUST	7	\$1,371,924.59	0.61% 0	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$170,386.54	0.08%	\$0.00	NA	\$0.0
LAKE REGION BANK	1	\$41,052.19	0.02% 0	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	2	\$241,711.17	0.11% 0	\$0.00	NA	\$0.0
LEA COUNTY STATE BANK	4	\$394,578.51	0.17% 0	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	11	\$1,989,834.53	0.88%	\$0.00	NA	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$188,000.00	0.08% 0	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	3	\$652,094.79	0.29% 0	\$0.00	NA	\$0.0
MACON BANK, INC.	2	\$360,000.00	0.16% 0	\$0.00	NA 0	\$0.0
MARINE BANK MORTGAGE SERVICES	5	\$430,473.31	0.19% 0	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE SERVICES, LLC	5	\$484,588.66	0.21% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$982,393.90	0.43% 0	\$0.00	NA 0	\$0.0

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MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,311,267.24	0.58%	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	\$0.00	NA	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$112,091.82	0.05%	\$0.00	NA	\$0.0
MIDWEST LOAN SERVICES INC.	3	\$208,375.00	0.09%	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$383,604.19	0.17%	\$0.00	NA	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$378,607.76	0.17%	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	3	\$379,633.62	0.17%	\$0.00	NA	\$0.0
MONTICELLO BANKING COMPANY	2	\$130,684.29	0.06%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	1	\$51,000.00	0.02%	\$0.00	NA	\$0.0
MORTGAGE CLEARING CORPORATION	3	\$242,287.76	0.11%	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	8	\$1,386,675.76	0.61%	\$0.00	NA	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	3	\$193,600.00	0.09%	\$0.00	NA	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$3,917,373.47	1.73% 0	\$0.00	NAC	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$441,000.00	0.2% 0	\$0.00	NAO	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$34,800.00	0.02%	\$0.00	NA 0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	11	\$1,212,897.37	0.54%	\$0.00	NA	\$0.0
NEWFIELD NATIONAL BANK	1	\$90,670.08	0.04%	\$0.00	NA 0	\$0.0
NORTHERN OHIO INVESTMENT	2	\$182,647.57	0.08%	\$0.00	NA 0	\$0.0

7	\$1,080,692.76	0.48%	\$0.00	NA	\$0.0
1	\$316,360.97	0.14%	\$0.00	NA	\$0.0
2	\$255,062.08	0.11%	\$0.00	NA	\$0.0
1	\$219,202.40	0.1%	\$0.00		
1	\$260,000.00	0.12%	\$0.00	NA (\$0.0
2	\$147,000.00	0.07%	\$0.00	NA	\$0.0
2	\$213,162.82	0.09%	\$0.00	NA	\$0.0
1	\$84,698.27	0.04%	\$0.00	NA	\$0.0
3	\$519,994.05	0.23%	\$0.00	NA	\$0.0
1	\$72,500.00	0.03%	\$0.00	NA	\$0.0
3	\$282,045.96	0.12%	\$0.00	NA (\$0.0
5	\$896,452.16	0.4%	\$0.00		
2	\$304,903.39	0.13%	\$0.00	NA	\$0.0
2	\$257,000.00	0.11%	\$0.00	NA	\$0.0
1	\$113,600.00	0.05%	\$0.00	NA	\$0.0
1	\$84,691.83	0.04%	\$0.00	NA	\$0.0
1	\$95,500.00	0.04%	\$0.00	NA	\$0.0
1	\$47,824.14	0.02%	\$0.00	NA	\$0.0
1	\$64,761.86				
4	\$369,316.54	0.16%	\$0.00	NA	\$0.0
2	\$193,000.00	0.09%	\$0.00	NA	\$0.0
2	\$145,000.00	0.06%	\$0.00	NA	\$0.0
	1 2 1 1 2 1 1 2 2 1 1 3 5 2 1 1 1 1 1 1 1 1 1 1 2	1 \$316,360.97 2 \$255,062.08 1 \$219,202.40 1 \$260,000.00 2 \$147,000.00 2 \$213,162.82 1 \$84,698.27 3 \$519,994.05 1 \$72,500.00 3 \$282,045.96 5 \$896,452.16 2 \$304,903.39 2 \$257,000.00 1 \$113,600.00 1 \$47,824.14 1 \$64,761.86 4 \$369,316.54 2 \$193,000.00	1 \$316,360.97 0.14% 0 2 \$255,062.08 0.11% 0 1 \$219,202.40 0.1% 0 2 \$147,000.00 0.07% 0 2 \$213,162.82 0.09% 0 1 \$84,698.27 0.04% 0 3 \$519,994.05 0.23% 0 1 \$72,500.00 0.03% 0 3 \$282,045.96 0.12% 0 5 \$896,452.16 0.4% 0 2 \$304,903.39 0.13% 0 2 \$257,000.00 0.11% 0 1 \$113,600.00 0.05% 0 1 \$84,691.83 0.04% 0 1 \$95,500.00 0.04% 0 1 \$95,500.00 0.04% 0 1 \$47,824.14 0.02% 0 1 \$64,761.86 0.03% 0 4 \$369,316.54 0.16% 0	1 \$316,360.97 0.14% 0 \$0.00 2 \$255,062.08 0.11% 0 \$0.00 1 \$219,202.40 0.1% 0 \$0.00 1 \$260,000.00 0.12% 0 \$0.00 2 \$147,000.00 0.07% 0 \$0.00 2 \$213,162.82 0.09% 0 \$0.00 1 \$84,698.27 0.04% 0 \$0.00 3 \$519,994.05 0.23% 0 \$0.00 3 \$282,045.96 0.12% 0 \$0.00 5 \$896,452.16 0.4% 0 \$0.00 2 \$304,903.39 0.13% 0 \$0.00 2 \$257,000.00 0.01% 0 \$0.00 1 \$113,600.00 0.05% 0 \$0.00 1 \$84,691.83 0.04% 0 \$0.00 1 \$95,500.00 0.04% 0 \$0.00 1 \$47,824.14 0.02% 0 \$0.00 4 \$369,316.54 0.16% 0 \$0.00 2 \$193,000.00 0.09% 0 \$0.00	1 \$316,360.97 0.14% 0 \$0.00 NA (2 \$255,062.08 0.11% 0 \$0.00 NA (1 \$219,202.40 0.1% 0 \$0.00 NA (2 \$147,000.00 0.12% 0 \$0.00 NA (2 \$147,000.00 0.07% 0 \$0.00 NA (2 \$213,162.82 0.09% 0 \$0.00 NA (3 \$519,994.05 0.23% 0 \$0.00 NA (3 \$519,994.05 0.23% 0 \$0.00 NA (3 \$282,045.96 0.12% 0 \$0.00 NA (5 \$896,452.16 0.4% 0 \$0.00 NA (2 \$304,903.39 0.13% 0 \$0.00 NA (1 \$113,600.00 0.05% 0 \$0.00 NA (1 \$13,600.00 0.05% 0 \$0.00 NA (1 \$47,824.14 0.02% 0 \$0.00 NA (1 \$47,824.14 0.02% 0 \$0.00 NA (2 \$193,000.00 0.09% 0 \$0.00 NA (2 \$193,000.00 0.09% 0 \$0.00 NA (3 \$369,316.54 0.16% 0 \$0.00 NA (3 \$193,000.00 0.09% 0 \$0.00 NA (4 \$369,316.54 0.16% 0 \$0.00 NA (5 \$193,000.00 0.09% 0 \$0.00 NA (6 \$193,000.00 NA (6 \$193,000.00 0.09% 0 \$0.00 NA (6 \$193,000.00

1	\$38,300.00	0.02%	\$0.00	NA	\$0.0
1	\$81,700.00	0.04% (\$0.00	NA	\$0.0
4	\$747,648.19				
1	\$417,000.00	0.18%	\$0.00	NA	\$0.0
1	\$119,328.86	0.05%	\$0.00	NA	\$0.0
3	\$799,153.04	0.35%	\$0.00	NA (\$0.0
1	\$77,500.00	0.03%	\$0.00	NA	\$0.0
4	\$1,059,562.12	0.47%	\$0.00	NA (\$0.0
1	\$320,000.00	0.14%	\$0.00	NA	\$0.0
9	\$1,205,288.22	0.53%	\$0.00	NA	\$0.0
3	\$221,695.98	0.1%	\$0.00	NA	\$0.0
2	\$273,208.48	0.12%	\$0.00	NA	\$0.0
8	\$967,941.02	0.43%	\$0.00	NA	\$0.0
2	\$495,201.17	0.22%	\$0.00	NA	\$0.0
1	\$139,995.96	0.06%	\$0.00	NA	\$0.0
1	\$37,000.00	0.02%	\$0.00	NA	\$0.0
2	\$309,542.02	0.14% (\$0.00	NAC	\$0.0
1	\$260,000.00	0.12%	\$0.00	NA	\$0.0
1	\$63,772.81	0.03%	\$0.00	NA	\$0.0
1	\$52,805.82	0.02%	\$0.00	NA	\$0.0
1	\$65,000.00	0.03%	\$0.00	NA	\$0.0
3	\$491,546.82	0.22%	\$0.00	NA C	\$0.0
	1 1 3 1 4 1 9 3 2 8 2 1 1 1 1	1 \$81,700.00 4 \$747,648.19 1 \$417,000.00 1 \$119,328.86 3 \$799,153.04 1 \$77,500.00 4 \$1,059,562.12 1 \$320,000.00 9 \$1,205,288.22 3 \$221,695.98 2 \$273,208.48 8 \$967,941.02 2 \$495,201.17 1 \$139,995.96 1 \$37,000.00 2 \$309,542.02 1 \$63,772.81 1 \$52,805.82 1 \$65,000.00	1 \$81,700.00 0.04% (4 \$747,648.19 0.33% (1 \$417,000.00 0.18% (1 \$119,328.86 0.05% (3 \$799,153.04 0.35% (4 \$1,059,562.12 0.47% (1 \$320,000.00 0.14% (9 \$1,205,288.22 0.53% (3 \$221,695.98 0.1% (2 \$273,208.48 0.12% (8 \$967,941.02 0.43% (2 \$495,201.17 0.22% (1 \$139,995.96 0.06% (2 \$309,542.02 0.14% (1 \$260,000.00 0.12% (1 \$63,772.81 0.03% (1 \$52,805.82 0.02% (1 \$65,000.00 0.03% (1 \$81,700.00 0.04% 0 \$0.00 4 \$747,648.19 0.33% 0 \$0.00 1 \$417,000.00 0.18% 0 \$0.00 1 \$119,328.86 0.05% 0 \$0.00 3 \$799,153.04 0.35% 0 \$0.00 4 \$1,059,562.12 0.47% 0 \$0.00 4 \$1,059,562.12 0.47% 0 \$0.00 9 \$1,205,288.22 0.53% 0 \$0.00 3 \$221,695.98 0.1% 0 \$0.00 2 \$273,208.48 0.12% 0 \$0.00 8 \$967,941.02 0.43% 0 \$0.00 2 \$495,201.17 0.22% 0 \$0.00 1 \$37,000.00 0.02% 0 \$0.00 2 \$309,542.02 0.14% 0 \$0.00 1 \$260,000.00 0.12% 0 \$0.00 1 \$63,772.81 0.03% 0 \$0.00 1 \$65,000.00 0.03% 0 \$0.00 1 \$65,000.00 0.03% 0 \$0.00	1 \$81,700.00 0.04% 0 \$0.00 NA 0 4 \$747,648.19 0.33% 0 \$0.00 NA 0 1 \$417,000.00 0.18% 0 \$0.00 NA 0 1 \$119,328.86 0.05% 0 \$0.00 NA 0 3 \$799,153.04 0.35% 0 \$0.00 NA 0 4 \$1,059,562.12 0.47% 0 \$0.00 NA 0 1 \$320,000.00 0.14% 0 \$0.00 NA 0 9 \$1,205,288.22 0.53% 0 \$0.00 NA 0 2 \$273,208.48 0.12% 0 \$0.00 NA 0 2 \$273,208.48 0.12% 0 \$0.00 NA 0 1 \$139,995.96 0.06% 0 \$0.00 NA 0 1 \$37,000.00 0.02% 0 \$0.00 NA 0 1 \$37,000.00 0.00% 0 \$0.00 NA 0

1	\$123,056.94	0.05%	\$0.00	NA	\$0.0
1	\$149,854.73	0.07%	\$0.00	NA 0	\$0.0
1	\$129,000.00	0.06%	\$0.00	NA 0	\$0.0
3	\$324,623.52	0.14%	\$0.00	NA	\$0.0
8	\$800,349.90	0.35%	\$0.00	NA 0	\$0.0
2	\$180,706.33	0.08%	\$0.00	NA	\$0.0
1	\$52,900.00	0.02%	\$0.00	NA	\$0.0
1	\$298,900.87	0.13%	\$0.00	NA 0	\$0.0
1	\$417,000.00	0.18%	\$0.00	NA	\$0.0
1	\$130,719.31	0.06%	\$0.00	NA	\$0.0
1	\$100,139.46	0.04% (\$0.00	NA	\$0.0
2	\$294,000.00	0.13%	\$0.00	NA	\$0.0
14	\$1,481,284.68	0.66%	\$0.00	NA	\$0.0
2	\$195,781.16	0.09%	\$0.00	NA	\$0.0
1	\$52,209.81	0.02%	\$0.00	NA	\$0.0
2	\$661,102.55	0.29%	\$0.00	NA	\$0.0
1	\$252,571.23	0.11%	\$0.00	NA 0	\$0.0
2	\$464,634.41				
2	\$244,111.75	0.11% (\$0.00	NAO	\$0.0
3	\$297,881.84	0.13%	\$0.00	NA 0	\$0.0
	1 1 2 14 2 1 2 2 2 2	1 \$149,854.73 1 \$129,000.00 3 \$324,623.52 8 \$800,349.90 2 \$180,706.33 1 \$52,900.00 1 \$298,900.87 1 \$417,000.00 1 \$130,719.31 1 \$100,139.46 2 \$294,000.00 14 \$1,481,284.68 2 \$195,781.16 1 \$52,209.81 2 \$661,102.55 1 \$252,571.23 2 \$464,634.41 2 \$244,111.75	1 \$129,000.00 0.06% 0 3 \$324,623.52 0.14% 0 8 \$800,349.90 0.35% 0 2 \$180,706.33 0.08% 0 1 \$52,900.00 0.02% 0 1 \$298,900.87 0.13% 0 1 \$417,000.00 0.18% 0 1 \$130,719.31 0.06% 0 2 \$294,000.00 0.13% 0 2 \$294,000.00 0.13% 0 14 \$1,481,284.68 0.66% 0 2 \$195,781.16 0.09% 0 1 \$52,209.81 0.02% 0 2 \$661,102.55 0.29% 0 2 \$464,634.41 0.21% 0 2 \$244,111.75 0.11% 0	1 \$149,854.73 0.07% 0 \$0.00 1 \$129,000.00 0.06% 0 \$0.00 3 \$324,623.52 0.14% 0 \$0.00 8 \$800,349.90 0.35% 0 \$0.00 2 \$180,706.33 0.08% 0 \$0.00 1 \$52,900.00 0.02% 0 \$0.00 1 \$298,900.87 0.13% 0 \$0.00 1 \$417,000.00 0.18% 0 \$0.00 1 \$130,719.31 0.06% 0 \$0.00 2 \$294,000.00 0.13% 0 \$0.00 2 \$294,000.00 0.13% 0 \$0.00 1 \$1,481,284.68 0.66% 0 \$0.00 2 \$195,781.16 0.09% 0 \$0.00 2 \$661,102.55 0.29% 0 \$0.00 2 \$464,634.41 0.21% 0 \$0.00 2 \$244,111.75 0.11% 0 \$0.00 2 \$244,111.75 0.11% 0 \$0.00	1 \$149,854.73 0.07% 0 \$0.00 NA 0 1 \$129,000.00 0.06% 0 \$0.00 NA 0 3 \$324,623.52 0.14% 0 \$0.00 NA 0 8 \$800,349.90 0.35% 0 \$0.00 NA 0 2 \$180,706.33 0.08% 0 \$0.00 NA 0 1 \$52,900.00 0.02% 0 \$0.00 NA 0 1 \$298,900.87 0.13% 0 \$0.00 NA 0 1 \$417,000.00 0.18% 0 \$0.00 NA 0 1 \$130,719.31 0.06% 0 \$0.00 NA 0 2 \$294,000.00 0.13% 0 \$0.00 NA 0 2 \$2661,102.55 0.29% 0 \$0.00 NA 0 2 \$464,634.41 0.21% 0 \$0.00 NA 0 2 \$244,111.75 0.11% 0 \$0.00 NA 0

THE HARVARD STATE BANK	1	\$111,000.00	0.05% 0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$109,601.20	0.05% 0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$75,000.00	0.03% 0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	5	\$495,733.51	0.22% 0	\$0.00	NA	0	\$0.0
TIERONE BANK	7	\$929,629.00	0.41% 0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	8	\$759,251.01	0.34% 0	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$784,345.32	0.35% 0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$65,765.71	0.03% 0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$322,825.34	0.14% 0	\$0.00	NA	0	\$0.0
TRISTAR BANK	1	\$199,274.90	0.09% 0	\$0.00	NA	0	\$0.0
TXL MORTGAGE CORPORATION	1	\$404,197.67	0.18% 0	\$0.00	NA	0	\$0.0
U. S. MORTGAGE CORP.	1	\$333,122.85	0.15% 0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	6	\$1,154,039.03	0.51% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$140,494.16	0.06% 0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	3	\$333,578.18	0.15% 0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	10	\$871,016.59	0.39% 0	\$0.00	NA	0	\$0.0
UNITED MORTGAGE COMPANY	3	\$595,868.85	0.26% 0	\$0.00	NA	0	\$0.0
UNITY BANK	3	\$606,500.00	0.27% 0	\$0.00	NA	0	\$0.0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	12	\$2,869,025.10	1.27% 0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	3	\$596,932.35	0.26% 0	\$0.00	NA	0	\$0.0
VANTUS BANK	7	\$609,500.70	0.27% 0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$255,000.00	0.11% 0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	2	\$158,095.33	0.07% 0	\$0.00	NA	0	\$0.0
	12	\$2,453,213.60	1.09% 0	\$0.00	NA	0	\$0.0

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WASHINGTON TRUST BANK	1	\$67,000.00	0.03%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	3	\$435,103.12	0.19%	0	\$0.00	NA	0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	WEOKIE CREDIT UNION	1	\$102,000.00	0.05%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$74,466.28	0.03%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	11	\$1,132,883.99	0.5%	0	\$0.00	NA	0	\$0.0
	WESTERNBANK PUERTO RICO	5	\$333,282.98	0.15%	0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	2	\$253,686.62	0.11%	0	\$0.00	NA	0	\$0.0
	WOOD COUNTY NATIONAL BANK	1	\$116,580.22	0.05%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	15	\$1,589,586.28		Ш	·	NA	0	\$0.0
	Unavailable	196	\$25,978,298.94		\vdash	·	NA	0	
_					اما	40.00		lΛi	\$0.0
Total		1,558	\$225,940,102.00	100%	U	\$0.00		U	Ψ0.0
31412MXM5	ARVEST MORTGAGE COMPANY	1,558 47	\$225,940,102.00 \$6,612,974.84				NA	0	
			,	8.97%	0	\$0.00		H	\$0.0
	COMPANY FIRST NATIONAL	47	\$6,612,974.84	8.97%	0	\$0.00 \$0.00	NA NA	0	\$0.0 \$0.0 \$0.0
	COMPANY FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC BANK	47	\$6,612,974.84 \$943,474.83	8.97% 1.28% 1.38%	0 0 0	\$0.00 \$0.00 \$0.00	NA	0	\$0.0 \$0.0 \$0.0
	COMPANY FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB	47 6 6	\$6,612,974.84 \$943,474.83 \$1,015,711.96	8.97% 1.28% 1.38% 0.29%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.0 \$0.0 \$0.0
	COMPANY FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC BANK NATIONAL CITY MORTGAGE	47 6 6	\$6,612,974.84 \$943,474.83 \$1,015,711.96 \$211,231.39	8.97% 1.28% 1.38% 0.29% 5.47%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.0 \$0.0 \$0.0 \$0.0
	COMPANY FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE	47 6 6 1 31 320	\$6,612,974.84 \$943,474.83 \$1,015,711.96 \$211,231.39 \$4,034,637.57	8.97% 1.28% 1.38% 0.29% 5.47% 75.09%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
31412MXM5	COMPANY FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE	47 6 6 1 31 320 14 22	\$6,612,974.84 \$943,474.83 \$1,015,711.96 \$211,231.39 \$4,034,637.57 \$55,343,029.06 \$2,108,312.02 \$3,431,493.03	8.97% 1.28% 1.38% 0.29% 5.47% 75.09% 2.86% 4.66%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	COMPANY FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC	47 6 6 1 31 320	\$6,612,974.84 \$943,474.83 \$1,015,711.96 \$211,231.39 \$4,034,637.57 \$55,343,029.06 \$2,108,312.02	8.97% 1.28% 1.38% 0.29% 5.47% 75.09% 2.86% 4.66%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
31412MXM5	COMPANY FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC	47 6 6 1 31 320 14 22	\$6,612,974.84 \$943,474.83 \$1,015,711.96 \$211,231.39 \$4,034,637.57 \$55,343,029.06 \$2,108,312.02 \$3,431,493.03	8.97% 1.28% 1.38% 0.29% 5.47% 75.09% 2.86% 4.66% 100%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0

		1	7	,		
3	\$286,393.10	0.72%	\$0.00	NA	0	\$0.0
4	\$530,387.01	1.32% 0	\$0.00	NA	0	\$0.0
2	\$327,944.06	0.82% 0	\$0.00	NA	0	\$0.0
1	\$220,000.00	0.55% 0	\$0.00	NA	0	\$0.0
4	\$917,147.45	2.29% 0	\$0.00	NA	0	\$0.0
1	\$415,550.78	1.04% 0	\$0.00	NA	0	\$0.0
1	\$85,299.33	0.21%	\$0.00	NA	0	\$0.0
3	\$487,407.10	1.22% 0	\$0.00	NA	0	\$0.0
4	\$668,869.66	1.67% 0	\$0.00	NA	0	\$0.0
1	\$319,875.00	0.8%	\$0.00	NA	0	\$0.0
2	\$213,000.00	0.53% 0	\$0.00	NA	0	\$0.0
1	\$211,255.36	0.53% 0	\$0.00	NA	0	\$0.0
2	\$183,801.84	0.46%	\$0.00	NA	0	\$0.0
1	\$140,016.88	0.35% 0	\$0.00	NA	0	\$0.0
4	\$665,667.10					\$0.0
1	\$90,000.00	0.22%	\$0.00	NA	0	\$0.0
1	\$101,500.00	0.25% 0	\$0.00			\$0.0
1	\$223,213.21	0.56% 0	\$0.00	NA	0	\$0.0
1	\$115,984.83	0.29% 0	\$0.00	NA	0	\$0.0
1	\$89,687.21	0.22% 0	\$0.00	NA	0	\$0.0
1	\$138,911.30	0.35% 0	\$0.00	NA	0	\$0.0
1	\$167,546.13		·		Ш	\$0.0
1	\$161,437.00	0.4% 0	\$0.00	NA	0	\$0.0
	1 1 3 4 1 2 1 2 1 1	4 \$530,387.01 2 \$327,944.06 1 \$220,000.00 4 \$917,147.45 1 \$415,550.78 1 \$85,299.33 3 \$487,407.10 4 \$668,869.66 1 \$319,875.00 2 \$213,000.00 1 \$211,255.36 2 \$183,801.84 1 \$140,016.88 4 \$665,667.10 1 \$90,000.00 1 \$101,500.00 1 \$101,500.00 1 \$115,984.83 1 \$89,687.21 1 \$138,911.30 1 \$167,546.13	4 \$530,387.01 1.32% 0 2 \$327,944.06 0.82% 0 1 \$220,000.00 0.55% 0 4 \$917,147.45 2.29% 0 1 \$415,550.78 1.04% 0 1 \$85,299.33 0.21% 0 3 \$487,407.10 1.22% 0 4 \$668,869.66 1.67% 0 1 \$319,875.00 0.8% 0 2 \$213,000.00 0.53% 0 2 \$213,000.00 0.53% 0 2 \$183,801.84 0.46% 0 1 \$140,016.88 0.35% 0 4 \$665,667.10 1.66% 0 1 \$90,000.00 0.22% 0 1 \$101,500.00 0.25% 0 1 \$1223,213.21 0.56% 0 1 \$138,911.30 0.35% 0 1 \$138,911.30 0.35% 0 1 \$138,911.30 0.35% 0	4 \$530,387.01 1.32% 0 \$0.00 2 \$327,944.06 0.82% 0 \$0.00 1 \$220,000.00 0.55% 0 \$0.00 4 \$917,147.45 2.29% 0 \$0.00 1 \$415,550.78 1.04% 0 \$0.00 3 \$487,407.10 1.22% 0 \$0.00 4 \$668,869.66 1.67% 0 \$0.00 1 \$319,875.00 0.8% 0 \$0.00 2 \$213,000.00 0.53% 0 \$0.00 2 \$213,000.00 0.53% 0 \$0.00 2 \$183,801.84 0.46% 0 \$0.00 3 \$140,016.88 0.35% 0 \$0.00 4 \$665,667.10 1.66% 0 \$0.00 4 \$665,667.10 1.66% 0 \$0.00 1 \$101,500.00 0.22% 0 \$0.00 1 \$223,213.21 0.56% 0 \$0.00 1 \$15,984.83 0.29% 0 \$0.00 1 \$138,911.30 0.35% 0 \$0.00 1 \$138,911.30 0.35% 0 \$0.00	4 \$530,387.01 1.32% 0 \$0.00 NA 2 \$327,944.06 0.82% 0 \$0.00 NA 1 \$220,000.00 0.55% 0 \$0.00 NA 4 \$917,147.45 2.29% 0 \$0.00 NA 1 \$415,550.78 1.04% 0 \$0.00 NA 1 \$85,299.33 0.21% 0 \$0.00 NA 3 \$487,407.10 1.22% 0 \$0.00 NA 4 \$668,869.66 1.67% 0 \$0.00 NA 1 \$319,875.00 0.8% 0 \$0.00 NA 2 \$213,000.00 0.53% 0 \$0.00 NA 2 \$213,000.00 0.53% 0 \$0.00 NA 2 \$183,801.84 0.46% 0 \$0.00 NA 4 \$665,667.10 1.66% 0 \$0.00 NA 1 \$140,016.88 0.35% 0 \$0.00 NA 1 \$90,000.00 0.22% 0 \$0.00 NA 1 \$223,213.21 0.56% 0 \$0.00 NA 1 \$223,213.21 0.56% 0 \$0.00 NA 1 \$89,687.21 0.22% 0 \$0.00 NA 1 \$89,687.21 0.22% 0 \$0.00 NA 1 \$138,911.30 0.35% 0 \$0.00 NA	4 \$530,387.01 1.32% 0 \$0.00 NA 0 2 \$327,944.06 0.82% 0 \$0.00 NA 0 1 \$220,000.00 0.55% 0 \$0.00 NA 0 4 \$917,147.45 2.29% 0 \$0.00 NA 0 1 \$415,550.78 1.04% 0 \$0.00 NA 0 1 \$85,299.33 0.21% 0 \$0.00 NA 0 3 \$487,407.10 1.22% 0 \$0.00 NA 0 4 \$668,869.66 1.67% 0 \$0.00 NA 0 1 \$319,875.00 0.8% 0 \$0.00 NA 0 2 \$213,000.00 0.53% 0 \$0.00 NA 0 1 \$211,255.36 0.53% 0 \$0.00 NA 0 2 \$183,801.84 0.46% 0 \$0.00 NA 0 4 \$665,667.10 1.66% 0 \$0.00 NA 0 1 \$101,500.00 0.22% 0 \$0.00 NA 0 1 \$223,213.21 0.56% 0 \$0.00 NA 0 1 \$89,687.21 0.22% 0 \$0.00 NA 0 <

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DUBUQUE BANK AND TRUST COMPANY	1	\$85,368.06	0.21%	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$292,377.62	0.73%	\$0.00	NA 0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$318,788.23	0.8%	\$0.00	NA 0	\$0.0
EXCHANGE STATE BANK	1	\$115,000.00	0.29%	\$0.00	NA 0	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	18	\$2,638,190.42	6.59% (\$0.00	NA 0	\$0.0
FIRST AMERICAN CREDIT UNION	2	\$197,900.00	0.49%	\$0.00	NA 0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,750,040.99	4.37% (\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	1	\$199,297.51	0.5%	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF OHIO	2	\$212,000.00	0.53%	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$103,959.02	0.26%	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	2	\$449,666.37	1.12%	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$135,029.09	0.34%	\$0.00	NA 0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$312,000.00	0.78%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF DANVILLE	3	\$641,750.00	1.6%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$110,000.00	0.27%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	3	\$344,853.34	0.86%	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	3	\$468,768.22	1.17% (\$0.00	NA 0	\$0.0
FLORIDA CREDIT UNION	3	\$308,970.94	0.77%	\$0.00	NA 0	\$0.0
FORUM CREDIT UNION	1	\$107,620.65	0.27%	\$0.00	NA 0	\$0.0
FOSTER BANK	1	\$169,402.88	0.42%	\$0.00	NA 0	\$0.0
FREMONT BANK	15	\$3,179,283.68	7.94% (\$0.00	NA 0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$124,560.95	0.31%	\$0.00	NA 0	\$0.0
	1	\$139,000.00	0.35%	\$0.00	NA 0	\$0.0

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GREATER NEVADA MORTGAGE SERVICES						
GUARANTY BANK F.S.B.	1	\$159,438.01	0.4% 0	\$0.00	NA 0	\$0.0
GUARANTY SAVINGS BANK	2	\$324,312.29	0.81% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$89,690.52	0.22% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	1	\$152,219.14	0.38% 0	\$0.00	NA 0	\$0.0
HOME SAVINGS AND LOAN COMPANY	3	\$345,663.95	0.86% 0	\$0.00	NA 0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	2	\$414,000.00	1.03% 0	\$0.00	NA 0	\$0.0
I-C FEDERAL CREDIT UNION	2	\$448,436.76	1.12% 0	\$0.00	NA 0	\$0.0
INDEPENDENT BANK CORPORATION	1	\$166,812.02	0.42% 0	\$0.00	NA 0	\$0.0
INDIAN VILLAGE COMMUNITY BANK	1	\$235,000.00	0.59% 0	\$0.00	NA 0	\$0.0
INTERNATIONAL BANK OF COMMERCE	4	\$528,346.39	1.32% 0	\$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$251,750.00	0.63% 0	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$91,577.20	0.23% 0	\$0.00	NA 0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$217,697.83	0.54% 0	\$0.00	NA 0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$225,500.00	0.56% 0	\$0.00	NA 0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$398,609.86	1% 0	\$0.00	NA 0	\$0.0
MACHIAS SAVINGS BANK	1	\$182,500.00	0.46% 0	\$0.00	NA 0	\$0.0
MARSHFIELD SAVINGS BANK	1	\$85,000.00	0.21% 0	\$0.00	NA 0	\$0.0
MEDALLION MORTGAGE CORPORATION	1	\$415,535.32	1.04% 0	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE SERVICES, LLC	3	\$356,579.30	0.89% 0	\$0.00	NA 0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	2	\$578,000.00	1.44% 0	\$0.00	NA 0	\$0.0

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$103,000.00	0.26%	\$0.00	NA	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$99,656.14	0.25%	\$0.00	NA	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$139,513.45	0.35%	\$0.00	NA	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$693,223.94	1.73% (\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$189,690.52	0.47% (\$0.00	NA	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$204,598.03	0.51%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$102,400.00	0.26%	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	1	\$100,000.00	0.25%	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	1	\$194,813.32	0.49%	\$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$97,217.26	0.24%	\$0.00	NA	\$0.0
POPULAR MORTGAGE, INC.	1	\$98,157.68	0.25%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$145,093.99	0.36%	\$0.00	NA	\$0.0
SABINE STATE BANK AND TRUST COMPANY	3	\$317,973.92	0.79%	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$196,750.00	0.49%	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$91,829.74	0.23%	\$0.00	NA	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$296,550.00	0.74%	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	1	\$154,000.00	0.38%	\$0.00	NA	\$0.0
SUN AMERICAN MORTGAGE	1	\$99,652.46	0.25%	\$0.00	NA	\$0.0
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	SUNTRUST MORTGAGE INC.	1	\$324,000.00	0.81% 0	\$0.00	NA	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	2	\$199,602.61	0.5% 0	\$0.00	NA	\$0.0
	TEAM ONE CREDIT UNION	1	\$143,700.00	0.36% 0	\$0.00	NA	\$0.0
	TECHNOLOGY CREDIT UNION	2	\$464,508.59	1.16% 0	\$0.00	NA	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$122,515.77	0.31% 0	\$0.00	NA	\$0.0
	THE CALIFORNIA CREDIT UNION	1	\$94,333.30	0.24% 0	\$0.00	NA	\$0.0
	TRANSWEST CREDIT UNION	1	\$167,500.00	0.42% 0	\$0.00	NA	\$0.0
	TRAVERSE CITY STATE BANK	2	\$215,929.40	0.54% 0	\$0.00	NA	\$0.0
	U. S. MORTGAGE CORP.	1	\$142,697.02	0.36% 0	\$0.00	NA	\$0.0
	UNITED MORTGAGE COMPANY	1	\$119,977.11	0.3% 0	\$0.00	NA	\$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$195,000.00	0.49% 0	\$0.00	NA	\$0.0
	VALLEY NATIONAL BANK	9	\$1,531,308.07	3.82% 0	\$0.00	NA	\$0.0
	WILMINGTON TRUST COMPANY	1	\$246,400.00	0.62% 0	\$0.00	NA	\$0.0
	WOOD COUNTY NATIONAL BANK	1	\$126,611.17	0.32% 0	\$0.00	NA	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,391.50	0.3% 0	\$0.00	NA	\$0.0
	Unavailable	22	\$3,735,839.44		ì	1	1
Total		233	\$40,039,844.95	100% 0	\$0.00		\$0.0
31412MXP8	ARVEST MORTGAGE COMPANY	3	\$757,143.97	5.27% 0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$255,100.82	1.77% 0	\$0.00	NA	\$0.0
	FRANKLIN BANK, SSB	3	\$362,037.96	2.52% 0	\$0.00	NA	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,869,472.81	19.96% 0	\$0.00	NA (\$0.0
	PHH MORTGAGE CORPORATION	42	\$6,698,957.32	46.59% 0	\$0.00	NA	\$0.0
		2	\$276,000.00	1.92% 0	\$0.00	NA	\$0.0

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	SA MORTGAGE SERVICES, LLC							
	Unavailable	23	\$3,159,851.33	21.97%	0 \$0.00	0 NA	v 0	\$0.0
Total		94	\$14,378,564.21	1	0 \$0.00	0	0	
							\prod	
31412MXQ6	ADVANTAGE BANK	1	\$87,905.92	0.85%	0 \$0.00	0 NA	10	\$0.0
	ALERUS FINANCIAL	1	\$106,386.15	t t				
	ALLY BANK	5	\$455,078.20	1 1			-	
	AMEGY MORTGAGE	1	\$100,941.97	1		_	77	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,439.30					
	ARIZONA STATE CREDIT UNION	1	\$92,900.58	0.89%	0 \$0.00	0 NA	0	\$0.0
	ASSOCIATED BANK, NA	3	\$285,289.62	2.74%	0 \$0.00	0 NA	70	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$94,896.02	0.91%	0 \$0.00	0 NA	0	\$0.0
	BANCORPSOUTH BANK	2	\$194,095.19				Ш	
<u> </u>	BANK MUTUAL	1	\$99,894.60				11	
<u> </u>	BANK OF HAWAII	1	\$90,000.00	0.87%	0 \$0.00	0 NA	7 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	7	\$665,067.02	6.4%	0 \$0.00	0 NA	0	\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$298,295.23	2.87% (0 \$0.00	0 NA	0	\$0.0
	CITIZENS COMMUNITY BANK	2	\$200,628.94	1.93%	0 \$0.00	0 NA	0	\$0.0
	CITIZENS UNION SAVINGS BANK	1	\$98,227.97	0.95%	0 \$0.00	0 NA	0	\$0.0
	CITIZENSFIRST CREDIT UNION	1	\$98,288.90	0.95%	0 \$0.00	0 NA	0	\$0.0
	CO-OP SERVICES CREDIT UNION	1	\$101,183.89	0.97%	0 \$0.00	0 NA	0	\$0.0
	COLUMBIA CREDIT UNION	1	\$99,992.99				Ш	
<u> </u>	CORTRUST BANK	3	\$278,703.79	2.68%	0 \$0.00	0 NA	7 0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$86,057.46	0.83%	0 \$0.00	0 NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	5	\$501,378.25	4.82% (0 \$0.00	0 NA	70	\$0.
	FIRST CENTURY BANK, NA	2	\$185,391.53	1.78%	0 \$0.00	0 NA	70	\$0.
		1	\$107,000.00	1.03% (0 \$0.00	0 NA	10	\$0.

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF						
CHARLESTON, SC						
FIRST INTERSTATE BANK	1	\$97,895.24	0.94%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	11	\$1,087,850.25	10.47% (\$0.00	NA	\$0.0
FIRST TECHNOLOGY CREDIT UNION	2	\$205,890.54	1.98%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$84,909.13	0.82%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$97,495.65	0.94% (\$0.00	NA	\$0.0
HOMESTREET BANK	3	\$279,298.53	2.69%	\$0.00	NA	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$94,813.97	0.91%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$100,650.00	0.97%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$593,714.49	5.71% (\$0.00	NA	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	2	\$211,379.57	2.03%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	1	\$87,802.36	0.84%	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,440.35	0.85% (\$0.00	NA	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$199,678.77	1.92% (\$0.00	NA	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$102,887.26	0.99%	\$0.00	NA	\$0.0
UNION BANK	1	\$84,813.50	0.82%	\$0.00	NA	\$0.0
VANTUS BANK	1	\$108,516.93	1.04%	\$0.00	NA	\$0.0
WILMINGTON TRUST COMPANY	2	\$203,493.09	1.96%	\$0.00	NA	\$0.0
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$197,286.11	1.9% (\$0.00	NA	\$0.0
Y-12 FEDERAL CREDIT UNION	1	\$92,000.00	0.89%	\$0.00	NA	\$0.0

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	Unavailable	20	\$1,943,411.71	18.7% 0	\$0.00	NA 0	\$0.0
Total		107	\$10,393,270.97	100% 0	\$0.00	0	\$0.0
31412MXR4	ALERUS FINANCIAL	1	\$67,681.21	2.18% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	2	\$122,358.84	3.95% 0	\$0.00	NA 0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$49,945.28	1.61% 0	\$0.00	NA 0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$59,934.33	1.93% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$69,024.37	2.23% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	2	\$129,852.62	4.19% 0	\$0.00	NA 0	\$0.0
	CHELSEA GROTON SAVINGS BANK	1	\$70,000.00	2.26% 0	\$0.00	NA 0	\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$139,846.20	4.51% 0	\$0.00	NA 0	\$0.0
	CITIZENS COMMUNITY BANK	1	\$49,730.96	1.6% 0	\$0.00	NA 0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$74,318.56	2.4% 0	\$0.00	NA 0	\$0.0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$172,709.59	5.57% 0	\$0.00	NA 0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	3	\$197,241.33	6.36% 0	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE COMPANY INC.	1	\$79,914.47	2.58% 0	\$0.00	NA 0	\$0.0
	FULTON BANK	1	\$52,144.20	1.68% 0	\$0.00	NA 0	\$0.0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$66,429.65	2.14% 0	\$0.00	NA 0	\$0.0
	MACON BANK, INC.	1	\$79,912.44	2.58% 0	\$0.00	NA 0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$74,917.91	2.42% 0	\$0.00	NA 0	\$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	\$70,000.00	2.26% 0	\$0.00	NA 0	\$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$36,500.00	1.18% 0	\$0.00	NA 0	\$0.0
		2	\$106,256.27	3.43% 0	\$0.00	NA 0	\$0.0

	MID MINNESOTA FEDERAL CREDIT UNION						
	ORNL FEDERAL CREDIT UNION	1	\$80,000.00	2.58% 0	\$0.00	NA 0	\$0.0
	RABOBANK, N.A.	1	\$66,147.57	2.13% 0	\$0.00	NA 0	\$0.0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$54,936.92	1.77% 0	\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$126,781.51	4.09% 0	\$0.00	NA 0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$50,944.18	1.64% 0	\$0.00	NA 0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$79,400.74	2.56% 0	\$0.00	NA 0	\$0.0
	UNION BANK	1	\$64,408.36	2.08% 0	\$0.00	NA 0	\$0.0
	WESTERNBANK PUERTO RICO	1	\$62,531.48	2.02% 0	\$0.00	NA 0	\$0.0
	Y-12 FEDERAL CREDIT UNION	1	\$62,400.00	2.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$684,088.17	22.06% 0	\$0.00	NA 0	\$0.0
Total		48	\$3,100,357.16	100% 0	\$0.00	0	\$0.0
31412MXS2	ARVEST MORTGAGE COMPANY	13	\$1,238,533.15	15.91% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$208,976.35	2.68% 0	\$0.00	NA 0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,191,149.90	15.3% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	48	\$4,758,693.44	61.14% 0	\$0.00	NA 0	\$0.0
	SA MORTGAGE SERVICES, LLC	3	\$285,195.77	3.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$101,172.94	1.31% 0	\$0.00	NA 0	\$0.0
Total		79	\$7,783,721.55	100% 0	\$0.00	0	\$0.0
31412MXT0	ARVEST MORTGAGE COMPANY	10	\$699,021.75	21.35% 0	\$0.00	NA 0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	8	\$542,219.02	16.56% 0	\$0.00	NA 0	\$0.0
		24	\$1,657,487.34	50.62% 0	\$0.00	NA 0	\$0.0

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	PHH MORTGAGE CORPORATION						
	Unavailable	5	\$375,454.41	11.47% 0	\$0.00	NA 0	\$0.0
Total		47	\$3,274,182.52	100% 0	\$0.00	0	\$0.0
31412MXU7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$206,175.90	0.32% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	1	\$89,910.40	0.14% 0	\$0.00	NA 0	\$0.0
	AEA FEDERAL CREDIT UNION	1	\$94,701.02	0.15% 0	\$0.00	NA 0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$97,402.94	0.15% 0	\$0.00	NA 0	\$0.0
	ALLY BANK	7	\$680,247.02	1.05% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK OF ILLINOIS	6	\$549,247.68	0.84% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	8	\$796,504.66	1.22% 0	\$0.00	NA 0	\$0.0
AMEGY MOR	AMEGY MORTGAGE	1	\$92,060.44	0.14% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,582,752.87	2.43% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	2	\$208,620.13	0.32% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER FIRST	1	\$87,410.79	0.13% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK, N.A.	2	\$184,790.69	0.28% 0	\$0.00	NA 0	\$0.0
	AMERITRUST MORTGAGE CORPORATION	1	\$89,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	3	\$289,825.94	0.45% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$84,911.25	0.13% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	56	\$5,530,145.95	8.5% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$108,891.48	0.17% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	9	\$881,990.38	1.36% 0	\$0.00	NA 0	\$0.0
	BANK FIRST NATIONAL	2	\$189,801.63	0.29% 0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	15	\$1,466,607.10	2.25% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	1	\$97,900.08	0.15% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	3	\$285,205.87	0.44% 0	\$0.00	NA 0	\$0.0
	BLACKHAWK COMMUNITY CREDIT	4	\$370,292.39	0.57% 0	\$0.00	NA 0	\$0.0

UNION							l
BLACKHAWK STATE BANK	3	\$295,589.18	0.45% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$303,787.63	0.47% 0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$102,000.00	0.16% 0	\$0.00		Ц	\$0.0
CARROLLTON BANK	2	\$205,500.39	0.32% 0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	3	\$299,502.93	0.46% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$107,500.00	0.17% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	21	\$1,984,183.40	3.05%	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$99,898.04	0.15% 0	\$0.00	NA	0	\$0.0
CHARTER BANK	1	\$97,902.44	0.15% 0	\$0.00	NA	0	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$613,290.29	0.94% 0	\$0.00	NA	0	\$0.0
CHITTENDEN TRUST COMPANY	1	\$86,915.44	0.13% 0	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$94,907.67	0.15% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$920,230.98	1.41% 0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	3	\$288,398.58	0.44%	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$86,715.63	0.13% 0	\$0.00	NA	0	\$0.0
CLINTON NATIONAL BANK	3	\$273,104.43	0.42% 0	\$0.00	NA	0	\$0.0
CO-OP SERVICES CREDIT UNION	3	\$275,445.15	0.42% 0	\$0.00	NA	0	\$0.0
COASTAL STATES MORTGAGE CORPORATION	4	\$404,742.49	0.62% 0	\$0.00	NA	0	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$103,794.07	0.16% 0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$101,000.00	0.16% 0	\$0.00	NA	0	\$0.0
COMMERCIAL STATE BANK	1	\$102,495.39	0.16% 0	\$0.00	NA	0	\$0.0
	1	\$107,742.21	0.17% 0	\$0.00	NA	0	\$0.0

COMMUNITY BANC MORTGAGE CORPORATION							
COMMUNITY BANK & TRUST CO.	1	\$106,896.01	0.16% 0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$102,400.00	0.16% 0	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$182,650.00	0.28% 0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$108,000.00	0.17% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$414,487.07	0.64% 0	\$0.00	NA	0	\$0.0
CREDIT UNION OF JOHNSON COUNTY	3	\$297,396.47	0.46% 0			Ш	\$0.0
CREDIT UNION WEST	2	\$183,899.07	0.28%	\$0.00	NA	0	\$0.0
CU COMMUNITY, LLC	1	\$98,500.00	0.15% 0			Ц	\$0.0
DENALI STATE BANK	1	\$96,805.82	0.15% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$867,202.07	1.33% 0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$103,898.92	0.16% 0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$102,495.39	0.16% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$605,195.82	0.93% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	5	\$507,060.21	0.78%	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$93,901.86	0.14% 0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$104,852.99	0.16% 0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$203,550.00	0.31% 0	\$0.00	NA	0	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	37	\$3,577,468.38	5.5% 0	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$193,708.83	0.3% 0	\$0.00	NA	0	\$0.0
FIRST AMERICAN CREDIT UNION	1	\$87,850.00	0.13% 0	\$0.00	NA	0	\$0.0
	1	\$104,700.00	0.16% 0	\$0.00	NA	0	\$0.0

FIRST CENTURY BANK, NA					·	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,423,463.28	2.19% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,000.00	0.15% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$170,000.00	0.26% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$194,299.36	0.3% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK	3	\$281,712.49	0.43% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$282,420.52	0.43% 0	\$0.00	NA 0	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,898.04	0.15% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	12	\$1,139,587.25	1.75% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$480,722.92	0.74% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$90,904.99	0.14% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$107,504.00	0.17% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK	1	\$91,500.00	0.14% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$87,658.38	0.13% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$107,200.00	0.16% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$99,900.45	0.15% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$99,000.00	0.15% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$107,650.00	0.17% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	8	\$763,936.31	1.17% 0	\$0.00	NA 0	\$0.0

1	\$95,000.00	0.15%	\$0.00	NA	\$0.0
1	\$90,210.00	0.14% 0	\$0.00	NA	\$0.0
1	\$97,200.00	0.15% 0	\$0.00	NA	\$0.0
7	\$696,554.99	1.07% 0	\$0.00	NA (\$0.0
1	\$104,895.47	0.16% 0	\$0.00	NA (\$0.0
2	\$190,953.44	0.29% 0	\$0.00	NA	\$0.0
1	\$85,914.37	0.13% 0	\$0.00	NA	\$0.0
6	\$575,306.86	0.88% 0	\$0.00	NA (\$0.0
1	\$95,200.00	0.15% 0	\$0.00	NA (\$0.0
7	\$707,969.89	1.09% 0	\$0.00	NA	\$0.0
1	\$95,000.00	0.15% 0	\$0.00	NA	\$0.0
) 2	\$195,700.00	0.3% 0	\$0.00	NA	\$0.0
2	\$183,316.88	0.28%	\$0.00	NA	\$0.0
13	\$1,250,112.02	1.92% 0	\$0.00	NA (\$0.0
1	\$89,925.56	0.14% 0	\$0.00	NA (\$0.0
1	\$99,900.45	0.15% 0	\$0.00	NA	\$0.0
1	\$86,913.39	0.13% 0	\$0.00	NA (\$0.0
4	\$406,988.54	0.63% 0	\$0.00	NA (\$0.0
3	\$288,837.24	0.44% 0	\$0.00	NA	\$0.0
1	\$97,952.39	0.15% 0	\$0.00	NA	\$0.0
1	\$108,888.87	0.17% 0	\$0.00	NA	\$0.0
1	\$96,898.72	0.15%	\$0.00	NA	\$0.0
1	\$86,539.48	0.13% 0	\$0.00	NA	\$0.0
	1	1 \$95,000.00 1 \$97,200.00 7 \$696,554.99 1 \$104,895.47 2 \$190,953.44 1 \$85,914.37 6 \$575,306.86 1 \$95,000.00 7 \$707,969.89 1 \$95,000.00 2 \$195,700.00 2 \$195,700.00 3 \$1,250,112.02 1 \$89,925.56 1 \$99,900.45 1 \$86,913.39 4 \$406,988.54 3 \$288,837.24 R 1 \$97,952.39 1 \$96,898.72	1 \$99,000.00 0.15% 0 1 \$99,210.00 0.14% 0 1 \$97,200.00 0.15% 0 7 \$696,554.99 1.07% 0 1 \$104,895.47 0.16% 0 2 \$190,953.44 0.29% 0 1 \$85,914.37 0.13% 0 6 \$575,306.86 0.88% 0 1 \$95,200.00 0.15% 0 0 7 \$707,969.89 1.09% 0 1 \$95,000.00 0.15% 0 0 2 \$195,700.00 0.3% 0 1 \$95,000.00 0.15% 0 1 \$99,900.45 0.15% 0 1 \$89,925.56 0.14% 0 1 \$89,925.56 0.14% 0 1 \$86,913.39 0.13% 0 1 \$86,913.39 0.13% 0 1 \$87,952.39 0.15% 0 1 \$96,898.72 0.15% 0	1 \$95,000.00 0.15% 0 \$0.00 1 \$97,200.00 0.15% 0 \$0.00 7 \$696,554.99 1.07% 0 \$0.00 1 \$104,895.47 0.16% 0 \$0.00 2 \$190,953.44 0.29% 0 \$0.00 1 \$85,914.37 0.13% 0 \$0.00 6 \$575,306.86 0.88% 0 \$0.00 1 \$95,200.00 0.15% 0 \$0.00 1 \$95,000.00 0.15% 0 \$0.00 2 \$195,700.00 0.3% 0 \$0.00 3 \$1,250,112.02 1.92% 0 \$0.00 4 \$406,988.54 0.63% 0 \$0.00 3 \$288,837.24 0.44% 0 \$0.00 4 \$406,988.54 0.63% 0 \$0.00 1 \$97,952.39 0.15% 0 \$0.00 1 \$96,898.72 0.15% 0 \$0.00	1 \$99,000.00 0.15% 0 \$0.00 NA (1 \$97,200.00 0.15% 0 \$0.00 NA (1 \$97,200.00 0.15% 0 \$0.00 NA (1 \$104,895.47 0.16% 0 \$0.00 NA (2 \$190,953.44 0.29% 0 \$0.00 NA (3 \$85,914.37 0.13% 0 \$0.00 NA (4 \$95,000.00 0.15% 0 \$0.00 NA (5 \$104,895.47 0.16% 0 \$0.00 NA (6 \$575,306.86 0.88% 0 \$0.00 NA (1 \$95,200.00 0.15% 0 \$0.00 NA (1 \$95,000.00 0.3% 0 \$0.00 NA (1 \$99,000.00 0.15% 0 \$0.00 NA (1 \$88,912.50 0.10% 0 \$0.00 NA (1 \$89,925.56 0.14% 0 \$0.00 NA (1 \$99,900.45 0.15% 0 \$0.00 NA (1 \$86,913.39 0.13% 0 \$0.00 NA (3 \$288,837.24 0.44% 0 \$0.00 NA (1 \$97,952.39 0.15% 0 \$0.00 NA (1 \$96,898.72 0.15% 0 \$0.00

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LIBERTY SAVINGS BANK, FSB						
LOS ALAMOS NATIONAL BANK	1	\$102,298.93	0.16% 0	\$0.00	NA 0	\$0.0
MACON BANK, INC.	3	\$272,000.00	0.42% 0	\$0.00	NA 0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$87,754.59	0.13% 0	\$0.00		
MARINE BANK MORTGAGE SERVICES	1	\$90,000.00	0.14% 0	\$0.00	NA 0	\$0.0
MAX CREDIT UNION	4	\$359,832.11	0.55% 0	\$0.00	NA 0	\$0.0
MECHANICS SAVINGS BANK	1	\$96,000.00	0.15% 0	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE SERVICES, LLC	2	\$194,890.30	0.3% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$188,206.17	0.29% 0	\$0.00	NA 0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$85,150.00	0.13% 0	\$0.00	NA 0	\$0.0
METABANK	1	\$86,316.02	0.13% 0	\$0.00	NA 0	\$0.0
MIDWEST LOAN SERVICES INC.	4	\$357,166.69	0.55% 0	\$0.00		
MISSOURI CREDIT UNION	1	\$94,500.00	0.15% 0	\$0.00	NA 0	\$0.0
MONSON SAVINGS BANK	1	\$104,892.95	0.16% 0	\$0.00	NA 0	\$0.0
MONTICELLO BANKING COMPANY	2	\$192,303.96	0.3% 0	\$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	2	\$207,597.53	0.32% 0	\$0.00	NA 0	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$90,000.00	0.14% 0	\$0.00	NA 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	0.15% 0	\$0.00	NA 0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$94,810.52	0.15% 0	\$0.00	NA 0	\$0.0

6	\$592,538.34	0.91%	\$0.00	NA	0	\$0.0
1	\$97,000.00	0.15%	\$0.00	NA	0	\$0.0
3	\$290,506.28	0.45%	\$0.00	NA	0	\$0.0
13	\$1,242,069.35	1.91% 0	\$0.00	NA	0	\$0.0
1	\$87,912.40	0.14%	\$0.00	NA	0	\$0.0
1	\$88,583.86	0.14%	\$0.00	NA	0	\$0.0
3	\$289,398.04	0.44%	\$0.00	NA	0	\$0.0
2	\$199,000.00	0.31%	\$0.00	NA	0	\$0.0
1	\$99,898.04	0.15%	\$0.00	NA	0	\$0.0
1	\$92,905.18	0.14%	\$0.00	NA	0	\$0.0
2	\$176,906.21	0.27%	\$0.00	NA	0	\$0.0
7	\$656,129.71	1.01%	\$0.00	NA	0	\$0.0
1	\$91,408.91	0.14%	\$0.00	NA	0	\$0.0
1	\$101,650.00	0.16%	\$0.00	NA	0	\$0.0
1	\$91,250.00	0.14%	\$0.00	NA	0	\$0.0
1	\$103,774.20	0.16%	\$0.00	NA	0	\$0.0
1	\$99,898.04	0.15%	\$0.00		Ш	\$0.0
1	\$99,900.00	0.15%	\$0.00	NA	0	\$0.0
3	\$283,708.81	0.44%	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.15%	\$0.00	NA	0	\$0.0
1	\$100,811.82	0.15%	\$0.00	NA	0	\$0.0
2	\$208,947.41	0.32%	\$0.00	NA	0	\$0.0
	1 3 13 1 1 1 3 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$97,000.00 3 \$290,506.28 13 \$1,242,069.35 1 \$87,912.40 1 \$88,583.86 3 \$289,398.04 2 \$199,000.00 1 \$99,898.04 1 \$92,905.18 2 \$176,906.21 7 \$656,129.71 1 \$91,408.91 1 \$91,408.91 1 \$91,250.00 1 \$103,774.20 1 \$99,898.04 1 \$99,900.00 3 \$283,708.81 1 \$100,000.00 1 \$100,000.00	1 \$97,000.00 0.15% 0 3 \$290,506.28 0.45% 0 13 \$1,242,069.35 1.91% 0 1 \$87,912.40 0.14% 0 1 \$88,583.86 0.14% 0 2 \$199,000.00 0.31% 0 1 \$99,898.04 0.15% 0 1 \$92,905.18 0.14% 0 2 \$176,906.21 0.27% 0 7 \$656,129.71 1.01% 0 1 \$91,408.91 0.14% 0 1 \$91,408.91 0.14% 0 1 \$91,250.00 0.16% 0 1 \$99,898.04 0.15% 0 1 \$99,898.04 0.15% 0 1 \$99,898.04 0.15% 0 1 \$99,898.04 0.15% 0 1 \$99,898.04 0.15% 0 1 \$99,898.04 0.15% 0 1 \$103,774.20 0.16% 0 1 \$99,898.04 0.15% 0 1 \$99,900.00 0.15% 0 1 \$99,900.00 0.15% 0 1 \$100,000.00 0.15% 0 1 \$100,811.82 0.15% 0	1 \$97,000.00 0.15% 0 \$0.00 3 \$290,506.28 0.45% 0 \$0.00 13 \$1,242,069.35 1.91% 0 \$0.00 1 \$87,912.40 0.14% 0 \$0.00 1 \$88,583.86 0.14% 0 \$0.00 2 \$199,000.00 0.31% 0 \$0.00 1 \$99,898.04 0.15% 0 \$0.00 1 \$99,898.04 0.15% 0 \$0.00 2 \$176,906.21 0.27% 0 \$0.00 2 \$176,906.21 0.27% 0 \$0.00 1 \$91,408.91 0.14% 0 \$0.00 1 \$91,408.91 0.14% 0 \$0.00 1 \$91,250.00 0.16% 0 \$0.00 1 \$91,250.00 0.14% 0 \$0.00 1 \$99,898.04 0.15% 0 \$0.00 1 \$99,898.04 0.15% 0 \$0.00 1 \$99,900.00 0.15% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00	1 \$97,000.00 0.15% 0 \$0.00 NA 3 \$290,506.28 0.45% 0 \$0.00 NA 13 \$1,242,069.35 1.91% 0 \$0.00 NA 1 \$87,912.40 0.14% 0 \$0.00 NA 1 \$88,583.86 0.14% 0 \$0.00 NA 3 \$289,398.04 0.44% 0 \$0.00 NA 2 \$199,000.00 0.31% 0 \$0.00 NA 1 \$99,898.04 0.15% 0 \$0.00 NA 1 \$92,905.18 0.14% 0 \$0.00 NA 2 \$176,906.21 0.27% 0 \$0.00 NA 1 \$91,408.91 0.14% 0 \$0.00 NA 1 \$91,408.91 0.14% 0 \$0.00 NA 1 \$91,250.00 0.16% 0 \$0.00 NA 1 \$99,898.04 0.15% 0 \$0.00 NA 1 \$99,900.00 0.15% 0 \$0.00 NA 1 \$99,900.00 0.15% 0 \$0.00 NA 1 \$100,000.00 0.15% 0 \$0.00 NA	1 \$97,000.00 0.15% 0 \$0.00 NA 0 3 \$290,506.28 0.45% 0 \$0.00 NA 0 13 \$1,242,069.35 1.91% 0 \$0.00 NA 0 1 \$87,912.40 0.14% 0 \$0.00 NA 0 1 \$88,583.86 0.14% 0 \$0.00 NA 0 3 \$289,398.04 0.44% 0 \$0.00 NA 0 2 \$199,000.00 0.31% 0 \$0.00 NA 0 1 \$99,898.04 0.15% 0 \$0.00 NA 0 1 \$92,905.18 0.14% 0 \$0.00 NA 0 2 \$176,906.21 0.27% 0 \$0.00 NA 0 7 \$656,129.71 1.01% 0 \$0.00 NA 0 1 \$91,408.91 0.14% 0 \$0.00 NA 0 1 \$91,408.91 0.14% 0 \$0.00 NA 0 1 \$91,250.00 0.16% 0 \$0.00 NA 0 1 \$99,898.04 0.15% 0 \$0.00 NA 0 1 \$99,900.00 0.15% 0 \$0.00 NA 0 1 \$99,900.00 0.15% 0 \$0.00 NA 0 1 \$99,900.00 0.15% 0 \$0.00 NA 0 1 \$100,000.00 0.15% 0 \$0.00 NA 0 1 \$100,000.00 0.15% 0 \$0.00 NA 0

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STATE BANK OF LINCOLN	1	\$107,889.89	0.17% 0	\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$87,710.48	0.13% 0	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$184,900.82	0.28% 0	\$0.00	NA	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$103,893.97	0.16% 0	\$0.00	NA	\$0.0
SUNSHINE MORTGAGE CORPORATION	1	\$93,904.16	0.14% 0	\$0.00	NA	\$0.0
SUNTRUST MORTGAGE INC.	4	\$393,000.00	0.6%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	6	\$579,093.53	0.89%	\$0.00	NA	\$0.0
TELESIS COMMUNITY CREDIT UNION	1	\$99,898.04	0.15% 0	\$0.00	NA	\$0.0
TEMPE SCHOOLS CREDIT UNION	2	\$197,406.42	0.3% 0	\$0.00	NA	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$205,708.59	0.32% 0	\$0.00	NA	\$0.0
THE CARROLL MORTGAGE GROUP, INC.	1	\$100,000.00	0.15% 0	\$0.00	NA	\$0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$84,822.08	0.13% 0	\$0.00	NA	\$0.0
THE CREDIT UNION OF ALABAMA FCU	3	\$288,190.07	0.44% 0	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$99,898.04	0.15% 0	\$0.00	NA	\$0.0
TIERONE BANK	5	\$490,812.69	0.75% 0	\$0.00	NA	\$0.0
TINKER FEDERAL CREDIT UNION	4	\$382,705.80	0.59% 0	\$0.00		
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$310,608.40	0.48% 0	\$0.00	NAC	\$0.0
TOWNE MORTGAGE COMPANY	1	\$100,000.00	0.15% 0	\$0.00	NA	\$0.0
UNION BANK	1	\$104,393.45	0.16%	\$0.00	NA	\$0.0

	UNITED BANK AND TRUST COMPANY	1	\$96,304.03	0.15%	0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	7	\$650,725.37	1%	0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE COMPANY	4	\$368,568.33	0.57%	0	\$0.00	NA	0	\$0.0
	UNITY BANK	2	\$189,500.00	0.29%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	\$104,000.00	0.16%	0	\$0.00	NA	. 0	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$96,500.00	0.15%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$89,908.68	0.14%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$193,404.67	0.3%	0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$99,898.04	0.15%	0	\$0.00	NA	0	\$0.0
	WOOD COUNTY NATIONAL BANK	1	\$94,862.88	0.15%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$387,169.24	0.59%	0	\$0.00	NA	0	\$0.0
	Y-12 FEDERAL CREDIT UNION	1	\$94,900.00	0.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	102	\$9,888,865.00	15.21%	0	\$0.00	NA	0	\$0.0
Total		670	\$65,082,857.45	100%	0	\$0.00		0	\$0.0
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31412MXV5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$39,959.21	0.09%	0	\$0.00	NA	. 0	\$0.0
31412MXV5	BUILDING AND	1	\$39,959.21 \$73,000.00			\$0.00 \$0.00			
31412MXV5	BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT	1 1 3	·		0		NA	. 0	\$0.0
31412MXV5	BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALERUS FINANCIAL	1	\$73,000.00 \$186,759.77 \$74,923.54	0.16% 0.41% 0.17%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0.0	\$0.0 \$0.0 \$0.0
31412MXV5	BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK	1 1 3 1 2	\$73,000.00 \$186,759.77	0.16%	0	\$0.00 \$0.00	NA NA NA	0.0	\$0.0 \$0.0 \$0.0
31412MXV5	BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALERUS FINANCIAL	1	\$73,000.00 \$186,759.77 \$74,923.54	0.16% 0.41% 0.17%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0,0	\$0.0 \$0.0 \$0.0 \$0.0
31412MXV5	BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALERUS FINANCIAL ALLY BANK ALPINE BANK OF	1 2	\$73,000.00 \$186,759.77 \$74,923.54 \$137,641.61	0.16% 0.41% 0.17% 0.31% 1.41%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0.0	\$0.0 \$0.0 \$0.0 \$0.0
31412MXV5	BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALERUS FINANCIAL ALLY BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL	1 2 9	\$73,000.00 \$186,759.77 \$74,923.54 \$137,641.61 \$637,801.75	0.16% 0.41% 0.17% 0.31% 1.41% 0.18%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0,0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
31412MXV5	BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALERUS FINANCIAL ALLY BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO	1 2 9	\$73,000.00 \$186,759.77 \$74,923.54 \$137,641.61 \$637,801.75 \$80,121.30	0.16% 0.41% 0.17% 0.31% 1.41% 0.18% 1.44%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
31412MXV5	BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALERUS FINANCIAL ALLY BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1 2 9 1 10	\$73,000.00 \$186,759.77 \$74,923.54 \$137,641.61 \$637,801.75 \$80,121.30 \$648,745.83	0.16% 0.41% 0.17% 0.31% 1.41% 0.18%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
31412MXV5	BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALERUS FINANCIAL ALLY BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT	1 2 9 1 10 2	\$73,000.00 \$186,759.77 \$74,923.54 \$137,641.61 \$637,801.75 \$80,121.30 \$648,745.83 \$131,348.84	0.16% 0.41% 0.17% 0.31% 1.41% 0.18% 1.44% 0.29%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0

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AMERICAN BANK OF ST. PAUL						
AMERICAN BANK, N.A.	1	\$66,400.00	0.15% 0	\$0.00	NA 0	\$0.0
AMERICAN FIRST CREDIT UNION	1	\$79,918.44	0.18% 0	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$84,717.58	0.19% 0	\$0.00	NA	\$0.0
ANCHORBANK FSB	8	\$547,288.01	1.21% 0	\$0.00	NA 0	\$0.0
ARIZONA STATE CREDIT UNION	3	\$218,500.00	0.48%	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	32	\$2,088,421.90	4.63% 0	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	12	\$762,640.91	1.69% 0	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	3	\$204,236.81	0.45% 0	\$0.00	NA	\$0.0
BANK MUTUAL	19	\$1,284,810.64	2.85% 0	\$0.00	NA 0	\$0.0
BANK OF OAKFIELD	1	\$75,141.39	0.17% 0	\$0.00	NA 0	\$0.0
BANK OF STANLY	2	\$152,425.34	0.34% 0	\$0.00	NA 0	\$0.0
BANKIOWA	1	\$77,783.20	0.17% 0	\$0.00	NA 0	\$0.0
BANKWEST	1	\$56,700.00	0.13% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	4	\$283,022.31	0.63% 0	\$0.00	NAC	\$0.0
BAY FEDERAL CREDIT UNION	1	\$60,000.00	0.13% 0	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$125,000.00	0.28%	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$130,940.27	0.29% 0	\$0.00	NA	\$0.0
BLACKHAWK STATE BANK	3	\$216,081.22	0.48%	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$134,059.88	0.3% 0	\$0.00	NA	\$0.0
CARROLLTON BANK	5	\$282,349.95	0.63% 0	\$0.00	NA 0	\$0.0
CARVER FEDERAL SAVINGS BANK	1	\$71,852.82	0.16% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	11	\$685,517.06	1.52% 0	\$0.00	NA 0	\$0.0
CENTRUE BANK	1	\$61,750.00	0.14% 0	\$0.00	NA 0	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$272,727.55	0.6% 0	\$0.00		
CITIZENS BANK	3	\$198,550.00	0.44% 0	\$0.00	NA 0	\$0.0

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CITIZENS COMMUNITY BANK	1	\$69,928.49	0.15%	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$110,793.44	0.25%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$377,018.96	0.84%	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$75,000.00	0.17%	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	5	\$359,047.10	0.8%	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$79,920.36	0.18%	\$0.00	NA	0	\$0.0
CLINTON NATIONAL BANK	7	\$424,409.75	0.94%	\$0.00	NA	0	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$54,946.54	0.12%	\$0.00	NA	0	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,713.13	0.19% (\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$45,552.39	0.1%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$83,403.87	0.18%	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$67,601.40	0.15%	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$63,200.00	0.14%	\$0.00	NA	0	\$0.0
COVENTRY CREDIT UNION	1	\$84,300.00	0.19%	\$0.00			\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$141,207.72	0.31%	\$0.00	NA	0	\$0.0
CU COMMUNITY, LLC	1	\$55,000.00	0.12%	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$53,547.90	0.12%	\$0.00	NA	0	\$0.0
DENALI STATE BANK	2	\$147,435.77	0.33%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$248,452.16	0.55%				\$0.0
DHCU COMMUNITY CREDIT UNION	5	\$314,177.51	0.7%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST	9	\$437,470.07	0.97%	\$0.00	NA	0	\$0.0

COMPANY						
DUPONT STATE BANK	1	\$74,327.08	0.16% 0	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	7	\$480,388.81	1.06% 0	\$0.00	NA	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$78,667.77	0.17% 0	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$48,000.00	0.11% 0	\$0.00	NA	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	41	\$2,858,230.03	6.33% 0	\$0.00	NA	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$143,300.00	0.32% 0	\$0.00	NA	\$0.0
FIRST AMERICAN CREDIT UNION	3	\$201,000.00	0.45% 0	\$0.00	NA	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$60,000.00	0.13% 0	\$0.00	NA	\$0.0
FIRST BANK RICHMOND, NA	2	\$146,200.00	0.32% 0	\$0.00	NA	\$0.0
FIRST CENTURY BANK, NA	1	\$50,000.00	0.11% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$627,521.71	1.39% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	1	\$60,000.00	0.13% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF OHIO	3	\$164,461.22	0.36% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$79,820.46	0.18% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,000.00	0.19% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$79,918.44	0.18% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$136,305.98	0.3% 0	\$0.00	NA	\$0.0
FIRST HERITAGE	1	\$72,000.00	0.16% 0	\$0.00	NAC	\$0.0

FINANCIAL CORPORATION						
FIRST INTERSTATE BANK	7	\$512,713.14	1.14% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	16	\$1,041,753.84	2.31% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$116,846.64	0.26% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK	1	\$75,200.00	0.17% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK & TRUST	2	\$161,834.84	0.36% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$75,000.00	0.17% 0	\$0.00	NA 0	\$0.0
FIRST PEOPLES COMMUNITY FCU	2	\$145,148.30	0.32% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	7	\$384,038.52	0.85% 0	\$0.00	NA 0	\$0.0
FIRST SOUTHERN NATIONAL BANK	1	\$54,250.00				
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$113,134.15	0.25% 0	\$0.00	NA 0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$67,500.00	0.15% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	6	\$465,979.16	1.03% 0	\$0.00	NA 0	\$0.0
FULTON BANK	1	\$75,822.61	0.17% 0	1 1		
GECU	1	\$64,932.13	0.14% 0	1 1		
GUARDIAN MORTGAGE COMPANY INC.	2	\$162,336.21	0.36% 0			
GUILD MORTGAGE COMPANY	1	\$54,946.54	0.12% 0	\$0.00	NA 0	\$0.0
HOME SAVINGS AND LOAN COMPANY	7	\$391,585.27	0.87% 0	\$0.00	NA 0	\$0.0
HOMESTREET BANK	1	\$67,429.52	0.15% 0	\$0.00	NA 0	\$0.0
HONOR CREDIT UNION	1	\$58,400.00	0.13% 0	\$0.00		
HSBC MORTGAGE CORPORATION (USA)	13	\$879,981.86	1.95% 0	\$0.00	NA 0	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$388,723.88				
ILLINI BANK	1	\$48,875.12	0.11% 0	\$0.00	NA 0	\$0.0
IOWA BANKERS MORTGAGE	2	\$143,250.00	0.32% 0	\$0.00	NA 0	\$0.0

CORPORATION						Ц	
IOWA STATE BANK	1	\$35,400.00	0.08%	\$0.00	NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	4	\$291,555.89	0.65%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$135,516.53	0.3%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$137,910.11	0.31%	\$0.00	NA	0	\$0.0
LAKE REGION BANK	1	\$50,000.00	0.11%	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$79,246.04	0.18%	·		4	\$0.0
MACON BANK, INC.	1	\$84,545.00	0.19% (\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	2	\$90,347.12	0.2%	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	4	\$262,250.00	0.58%	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	2	\$148,500.00	0.33%	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	2	\$92,405.13	0.2%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE SERVICES, LLC	1	\$63,400.00	0.14%	\$0.00	NA	0	\$0.0
MERCANTILE TRUST & SAVINGS BANK	2	\$136,861.76	0.3%	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$147,435.79	0.33%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$42,357.79	0.09%	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	2	\$129,430.60	0.29%	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$44,955.20	0.1%	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	2	\$161,836.76	0.36%	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$72,000.00	0.16%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	4	\$217,076.40	0.48%	\$0.00	NA	0	\$0.0
NATIONSTAR MORTGAGE,	1	\$80,719.56	0.18%	\$0.00	NA	0	\$0.0

NATIONWIDE	LLC/DBACHAMPION MORTGAGE COMPANY						
SAVINGS BANK 2 \$90,707.43 0.2% 0 \$0.00 NA 0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	3	\$195,867.17	0.43% 0	\$0.00	NA(\$0.0
FEDERAL SAVINGS 1 \$50,450.91 0.11% 0 \$0.00 NA 0	1	2	\$90,707.43	0.2% 0	\$0.00	NA	\$0.0
INVESTMENT	FEDERAL SAVINGS	1	\$50,450.91	0.11% 0	\$0.00	NA	\$0.0
MORTGAGE COMPANY S340,814.84 0.76% 0 \$0.00 NA 0	INVESTMENT	5	\$361,133.13	0.8%	\$0.00	NA	\$0.0
FEDERAL CREDIT 1	MORTGAGE	6	\$340,814.84	0.76% 0	\$0.00	NA	\$0.0
CREDIT UNION	FEDERAL CREDIT	1	\$41,259.86	0.09% 0	\$0.00	NA	\$0.0
CREDIT UNION	1	4	\$230,834.29	0.51% 0	\$0.00	NA	\$0.0
CREDIT UNION	1	1	\$74,160.00	0.16% 0	\$0.00	NA	\$0.0
PATELCO CREDIT 1 \$59,938.83 0.13% 0 \$0.00 NA 0		19	\$1,274,987.41	2.83% 0	\$0.00	NA	\$0.0
PATELCO CREDIT 1 \$59,938.83 0.13% 0 \$0.00 NA 0	ORRSTOWN BANK	3	\$183,089.30	0.41% 0	\$0.00	NA	\$0.0
TRUST COMPANY OF PICKETT COUNTY PEOPLES BANK, NATIONAL 4 \$218,061.12 0.48% 0 \$0.00 NA 0 ASSOCIATION PEOPLES SECURITY BANK AND TRUST 1 \$84,522.70 0.19% 0 \$0.00 NA 0 COMPANY PEOPLES STATE 1 \$46,900.00 0.1% 0 \$0.00 NA 0 PHILADELPHIA FEDERAL CREDIT 2 \$123,895.58 0.27% 0 \$0.00 NA 0 UNION PIONEER BANK 3 \$234,596.87 0.52% 0 \$0.00 NA 0		1	·				
NATIONAL 4 \$218,061.12 0.48% 0 \$0.00 NA 0 ASSOCIATION PEOPLES SECURITY BANK AND TRUST 1 \$84,522.70 0.19% 0 \$0.00 NA 0 COMPANY PEOPLES STATE 1 \$46,900.00 0.1% 0 \$0.00 NA 0 PHILADELPHIA FEDERAL CREDIT 2 \$123,895.58 0.27% 0 \$0.00 NA 0 UNION PIONEER BANK 3 \$234,596.87 0.52% 0 \$0.00 NA 0 PONEER BANK 3 \$234,596.87 0.52% 0 \$0.00 NA 0 PONEER BANK 3 \$234,596.87 0.52% 0 \$0.00 NA 0 PONEER BANK 3 \$234,596.87 0.52% 0 \$0.00 NA 0 PONEER BANK 3 \$234,596.87 0.52% 0 \$0.00 NA 0 PONEER BANK 3 \$234,596.87 0.52% 0 \$0.00 NA 0 PONEER BANK 3 \$234,596.87 0.52% 0 \$0.00 NA 0 PONEER BANK 3 \$234,596.87 0.52% 0 \$0.00 NA 0 PONEER BANK 3 \$234,596.87 0.52% 0 \$0.00 NA 0 PONEER BANK 3 \$234,596.87 0.52% 0 \$0.00 NA 0 PONEER BANK 3 \$234,596.87 0.52% 0 \$0.00 NA 0 PONEER BANK 3 \$234,596.87 0.52% 0 \$0.00 NA 0 PONEER BANK 3 \$234,596.87 0.52% 0 \$0.00 NA 0 PONEER BANK 3 \$234,596.87 0.52% 0 \$0.00 NA 0 PONEER BANK 3 \$234,596.87 0.52% 0 \$0.00 NA 0 PONEER BANK 3 \$234,596.87 0.52% 0 \$0.00 NA 0 PONEER BANK 3 \$234,596.87 0.52% 0 \$0.00 NA 0 PONEER BANK 3 \$234,596.87 0.52% 0 \$0.00 NA 0 PONEER BANK 3 \$234,596.87 0.52% 0 \$0.00 NA 0 PONEER BANK 3 \$234,596.87 0.52% 0 \$0.00 NA 0 PONEER BANK 3 \$234,596.87 0.52% 0 \$0.00 NA 0 PONEER BANK 3 \$234,596.87 0.52% 0 \$0.00 NA 0 PONEER BANK 3 \$234,596.87 0.52% 0 \$0.00 NA 0 PONEER BANK 3 \$234,596.87 0.52% 0 \$0.00 NA 0 PONEER BANK 3 \$234,596.87 0.52% 0 \$0.00 NA 0 PONEER BANK 3 \$234,596.87 0.52% 0 \$0.00 NA 0 PONEER BANK 3 \$234,596.87 0.52% 0 \$0.00 NA 0 PONEER BANK 3 \$234	TRUST COMPANY OF	1	\$49,949.02	0.11% 0	\$0.00	NA	\$0.0
BANK AND TRUST 1 \$84,522.70 0.19% 0 \$0.00 NA 0 COMPANY PEOPLES STATE 1 \$46,900.00 0.1% 0 \$0.00 NA 0 PHILADELPHIA FEDERAL CREDIT 2 \$123,895.58 0.27% 0 \$0.00 NA 0 UNION PIONEER BANK 3 \$234,596.87 0.52% 0 \$0.00 NA 0	NATIONAL	4	\$218,061.12	0.48% 0	\$0.00	NA	\$0.0
BANK PHILADELPHIA FEDERAL CREDIT UNION PIONEER BANK 1 \$46,900.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	PEOPLES SECURITY BANK AND TRUST	1	\$84,522.70	0.19% 0	\$0.00	NA	\$0.0
FEDERAL CREDIT 2 \$123,895.58 0.27% 0 \$0.00 NA 0 UNION PIONEER BANK 3 \$234,596.87 0.52% 0 \$0.00 NA 0		1	\$46,900.00	0.1%	\$0.00	NA	\$0.0
	FEDERAL CREDIT	2	\$123,895.58	0.27% 0	\$0.00	NA	\$0.0
PLOYIELD CDEDIE	PIONEER BANK	3	\$234,596.87	0.52% 0	\$0.00	NA	\$0.0
PIONEER CREDIT 1 \$80,000.00 0.18% 0 \$0.00 NA 0	PIONEER CREDIT	1	\$80,000.00	0.18% 0	\$0.00	NA	\$0.0

UNION						Ц	
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$448,134.97	0.99% 0	\$0.00	NA	0	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$79,920.35	0.18% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$58,939.84	0.13% 0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	2	\$119,769.30	0.27% 0	\$0.00	NA	0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$65,401.79	0.14% 0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	4	\$245,469.91	0.54% 0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$80,000.00	0.18% 0	\$0.00	NA	o	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,071.53	0.17% 0	\$0.00	NA	o	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$75,924.34	0.17% 0	\$0.00	NA	O	\$0.0
SAVINGS BANK OF MAINE	3	\$202,841.26	0.45% 0	\$0.00	NA	0	\$0.0
SHELBY SAVINGS BANK, SSB	1	\$76,500.00	0.17% 0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	2	\$146,435.37	0.32% 0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$75,000.00	0.17% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$60,939.27	0.14% 0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	3	\$189,258.40	0.42% 0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$176,935.77	0.39% 0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$158,913.86	0.35% 0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$188,792.88	0.42% 0	\$0.00	NA	0	\$0.0
SUNTRUST	3	\$190,350.00	0.42% 0	\$0.00	NA	0	\$0.0

11	\$762,748.28	1.69% 0	\$0.00	NA	0	\$0.0
3	\$194,918.44	0.43% 0	\$0.00	NA	0	\$0.0
1	\$64,800.00	0.14% 0	\$0.00	NA	0	\$0.0
1	\$68,000.00	0.15% 0	\$0.00	NA	0	\$0.0
1	·				Н	\$0.0
1	\$79,600.00	0.18% 0	\$0.00	NA	0	\$0.0
1	\$79,920.36	0.18% 0	\$0.00	NA	0	\$0.0
2	\$160,833.87	0.36% 0	\$0.00	NA	0	\$0.0
1	\$58,142.06	0.13% 0	\$0.00	NA	0	\$0.0
1	\$77,824.28	0.17% 0	\$0.00	NA	0	\$0.0
2	\$140,535.77	0.31% 0	\$0.00	NA	0	\$0.0
3	\$162,636.08	0.36% 0	\$0.00	NA	0	\$0.0
1	\$77,223.05	0.17% 0	\$0.00	NA	0	\$0.0
2	\$130,405.00	0.29% 0	\$0.00	NA	0	\$0.0
1	\$72,927.33	0.16% 0	\$0.00	NA	0	\$0.0
8	\$564,282.39	1.25% 0	\$0.00	NA	0	\$0.0
2	\$134,365.25	0.3% 0	\$0.00	NA	0	\$0.0
1	\$66,000.00	0.15% 0	\$0.00	NA	0	\$0.0
6	\$391,523.00	0.87% 0	\$0.00	NA	0	\$0.0
2	\$154,847.57	0.34% 0	\$0.00	NA	0	\$0.0
1	\$60,000.00	0.13% 0	\$0.00	NA	0	\$0.0
8	\$580,136.70	1.29% 0	\$0.00	NA	0	\$0.0
	3 1 1 1 1 1 1 1 2 3 1 1 2 1 1 8 2 1 1 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$194,918.44 1 \$64,800.00 1 \$68,000.00 1 \$77,000.00 1 \$79,600.00 1 \$79,920.36 2 \$160,833.87 1 \$58,142.06 1 \$77,824.28 2 \$140,535.77 3 \$162,636.08 1 \$77,223.05 2 \$130,405.00 1 \$72,927.33 8 \$564,282.39 2 \$134,365.25 1 \$66,000.00 6 \$391,523.00 2 \$154,847.57 1 \$60,000.00	3 \$194,918.44 0.43% 0 1 \$64,800.00 0.14% 0 1 \$77,000.00 0.15% 0 1 \$79,600.00 0.18% 0 1 \$79,920.36 0.18% 0 2 \$160,833.87 0.36% 0 1 \$77,824.28 0.17% 0 2 \$140,535.77 0.31% 0 2 \$130,405.00 0.29% 0 1 \$72,927.33 0.16% 0 2 \$134,365.25 0.3% 0 1 \$66,000.00 0.15% 0 2 \$134,365.25 0.3% 0 1 \$66,000.00 0.15% 0 2 \$154,847.57 0.34% 0 2 \$154,847.57 0.34% 0	3 \$194,918.44 0.43% 0 \$0.00 1 \$64,800.00 0.14% 0 \$0.00 1 \$68,000.00 0.15% 0 \$0.00 1 \$77,000.00 0.17% 0 \$0.00 1 \$79,600.00 0.18% 0 \$0.00 1 \$79,920.36 0.18% 0 \$0.00 2 \$160,833.87 0.36% 0 \$0.00 1 \$77,824.28 0.17% 0 \$0.00 2 \$140,535.77 0.31% 0 \$0.00 3 \$162,636.08 0.36% 0 \$0.00 2 \$130,405.00 0.29% 0 \$0.00 2 \$130,405.00 0.29% 0 \$0.00 3 \$564,282.39 1.25% 0 \$0.00 2 \$134,365.25 0.3% 0 \$0.00 4 \$391,523.00 0.87% 0 \$0.00 2 \$154,847.57 0.34% 0 \$0.00 2 \$154,847.57 0.34% 0 \$0.00 1 \$60,000.00 0.13% 0 \$0.00	3 \$194,918.44 0.43% 0 \$0.00 NA 1 \$64,800.00 0.14% 0 \$0.00 NA 1 \$68,000.00 0.15% 0 \$0.00 NA 1 \$77,000.00 0.17% 0 \$0.00 NA 1 \$79,900.00 0.18% 0 \$0.00 NA 1 \$79,920.36 0.18% 0 \$0.00 NA 2 \$160,833.87 0.36% 0 \$0.00 NA 1 \$77,824.28 0.17% 0 \$0.00 NA 2 \$140,535.77 0.31% 0 \$0.00 NA 3 \$162,636.08 0.36% 0 \$0.00 NA 2 \$130,405.00 0.29% 0 \$0.00 NA 8 \$564,282.39 1.25% 0 \$0.00 NA 1 \$66,000.00 0.15% 0 \$0.00 NA 2 \$134,365.25 0.3% 0 \$0.00 NA 6 \$391,523.00 0.87% 0 \$0.00 NA 2 \$154,847.57 0.34% 0 \$0.00 NA	3 \$194,918.44 0.43% 0 \$0.00 NA 0 1 \$64,800.00 0.14% 0 \$0.00 NA 0 1 \$77,000.00 0.15% 0 \$0.00 NA 0 1 \$77,000.00 0.17% 0 \$0.00 NA 0 1 \$79,900.00 0.18% 0 \$0.00 NA 0 1 \$79,920.36 0.18% 0 \$0.00 NA 0 2 \$160,833.87 0.36% 0 \$0.00 NA 0 1 \$58,142.06 0.13% 0 \$0.00 NA 0 2 \$140,535.77 0.31% 0 \$0.00 NA 0 3 \$162,636.08 0.36% 0 \$0.00 NA 0 2 \$130,405.00 0.29% 0 \$0.00 NA 0 1 \$77,223.05 0.17% 0 \$0.00 NA 0 2 \$134,365.25 0.3% 0 \$0.00 NA 0 1 \$66,000.00 0.15% 0 \$0.00 NA 0 2 \$154,847.57 0.34% 0 \$0.00 NA 0 2 \$154,847.57 0.34% 0 \$0.00 NA 0 2 \$154,847.57 0.34% 0 \$0.00 NA 0

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	UNITED COMMUNITY BANK								
	UNITED MORTGAGE COMPANY	3	\$181,420.36	0.4%	0	\$0.00	NA	0	\$0.0
	UNITY BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$48,950.00	0.11%	0	\$0.00	NA	0	\$0.0
	VANTUS BANK	3	\$204,790.59	0.45%	0	\$0.00	NA	0	\$0.0
	VISIONS FEDERAL CREDIT UNION	1	\$45,450.00	0.1%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$118,318.02	0.26%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	4	\$303,373.99	0.67%	0	\$0.00	NA	0	\$0.0
	WESTERNBANK PUERTO RICO	1	\$54,917.53	0.12%	0	\$0.00	NA	0	\$0.0
	WOOD COUNTY NATIONAL BANK	1	\$30,969.13	0.07%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$293,667.34	0.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	80	\$5,302,852.35	11.71%	-			0	\$0.0
Total		682	\$45,122,840.78	100%	0	\$0.00		0	\$0.0
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31412MXW3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$327,311.39	0.29%	0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$953,953.33	0.85%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$507,127.40	0.45%	0	\$0.00	NA	0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$158,841.71	0.14%	0	\$0.00	NA	0	\$0.0
	ALLY BANK	4	\$787,091.05	0.7%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$149,498.15	0.13%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	5	\$808,485.13	0.72%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	5	\$1,008,557.55	0.89%	0	\$0.00	NA	0	\$0.0
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AMERICAN FI HOUSE LARIE		2	\$406,306.10	0.36%	0	\$0.00	NA	0	\$0.0
ANCHORBAN		2	\$542,684.03	0.48%	0	\$0.00	NA	0	\$0.0
ARIZONA STA CREDIT UNIO		1	\$170,730.75	0.15%	0				
ASSOCIATED NA	BANK, 3	8	\$7,639,786.92	6.77%	0	\$0.00	NA	0	\$0.0
ASSOCIATED UNION	CREDIT	1	\$199,301.39	0.18%	0	\$0.00	NA	0	\$0.0
BANCORPSOU BANK	JTH 1	1	\$2,321,613.31	2.06%	0	\$0.00	NA	0	\$0.0
BANK MUTUA	AL :	2	\$304,791.29	0.27%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD		1	\$159,836.72	0.14%	0	\$0.00	NA	0	\$0.0
BAXTER CRE UNION	DIT	4	\$927,178.47	0.82%	0	\$0.00	NA	0	\$0.0
BENCHMARK	BANK	1	\$156,586.34	0.14%	0	\$0.00	NA	0	\$0.0
BETHPAGE FI CREDIT UNIO		1	\$396,150.00	0.35%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY UNION		1	\$163,433.20	0.14%	0	\$0.00	NA	0	\$0.0
BOEING EMPI CREDIT UNIO		3	\$3,761,566.51	3.33%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY		5	\$802,597.94	0.71%	0	\$0.00	NA	0	\$0.0
CENTRAL ON FEDERAL CRI UNION		1	\$378,898.64	0.34%	0	\$0.00	NA	0	\$0.0
CHARTER BA	NK	1	\$264,100.00	0.23%	0	\$0.00	NA	0	\$0.0
CHITTENDEN COMPANY	TRUST	3	\$649,020.72	0.58%	0	\$0.00	NA	0	\$0.0
CLINTON NAT BANK	ΓΙΟΝΑL	1	\$119,185.43	0.11%	0	\$0.00	NA	0	\$0.0
COLONIAL SA FA	AVINGS	1	\$130,966.33	0.12%	0	\$0.00	NA	0	\$0.0
COLUMBIA C UNION	REDIT	1	\$278,728.83	0.25%	0	\$0.00	NA	0	\$0.0
COMMERCIAL OF TEXAS, N.		1	\$140,360.13	0.12%	0	\$0.00	NA	0	\$0.0
COMMUNITY & TRUST CO.	BANK	1	\$231,769.04	0.21%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK	STATE	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.0
CONSUMER L SERVICES, LL		1	\$190,935.00	0.17%	0	\$0.00		L	
CORTRUST BA	ANK	1	\$215,440.40	0.19%	0	\$0.00	NA	0	\$0.0

CREDIT UNION OF JOHNSON COUNTY	2	\$517,750.00	0.46%	\$0.00	NA	0	\$0.0
CU COMMUNITY, LLC	1	\$146,000.00	0.13% 0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$360,631.94	0.32%	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$261,250.00	0.23%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$3,496,021.53	3.1%	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$113,886.51	0.1%	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$164,638.94	0.15%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$883,503.17	0.78% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$283,167.67	0.25%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$335,462.98	0.3%	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$185,250.00	0.16%	\$0.00	NA	0	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	3	\$518,261.26	0.46%	\$0.00	NA	0	\$0.0
FIRST AMERICAN CREDIT UNION	1	\$160,044.30	0.14%	\$0.00	NA	0	\$0.0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$136,863.62	0.12% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,092,121.70	1.85% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$191,813.39	0.17%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$357,885.26	0.32%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	12	\$2,308,664.74	2.05% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$281,374.71	0.25% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL	1	\$275,225.74	0.24%	\$0.00	NA	0	\$0.0
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BANK ALASKA							
FIRST NATIONAL BANK OF DANVILLE	1	\$159,900.00	0.14%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$134,862.36	0.12% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	5	\$968,798.15	0.86% 0				\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$126,500.00	0.11% 0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$132,050.00	0.12% 0	\$0.00	NA	0	\$0.0
FULTON BANK	2	\$408,691.39	0.36% 0	\$0.00	NA	0	\$0.0
GEORGIA'S OWN CREDIT UNION	2	\$492,697.16	0.44% 0	\$0.00	NA	0	\$0.0
GREAT WISCONSIN CREDIT UNION	1	\$294,500.00	0.26% 0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$216,389.48	0.19% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$227,798.95	0.2% 0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$165,538.95	0.15% 0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$205,400.17	0.18%	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$151,845.03	0.13%	\$0.00	NA	0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,286.61	0.18% 0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	2	\$474,900.00	0.42% 0	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	2	\$773,750.00	0.69% 0	\$0.00	NA	0	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	75	\$13,146,938.17	11.66% 0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK CORPORATION	1	\$132,867.60	0.12% 0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	2	\$333,784.72	0.3% 0	\$0.00	NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	1	\$118,534.03	0.11% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$337,164.01	0.3% 0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$342,000.00	0.3% 0	\$0.00	NA	0	\$0.0
	1	\$209,950.00	0.19% 0	\$0.00	NA	0	\$0.0
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LIBERTY SAVINGS BANK, FSB							
LOS ALAMOS NATIONAL BANK	2	\$430,158.11	0.38%	\$0.00	NA	0	\$0.0
MACON BANK, INC.	2	\$393,300.00	0.35%	\$0.00	NA	0	\$0.0
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$1,124,115.22	1% (\$0.0
MAX CREDIT UNION	1	\$199,800.90	0.18%	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$256,500.00	0.23%	\$0.00			\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$486,498.81	0.43%	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$289,711.47	0.26%	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$158,340.21	0.14%	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$196,000.00	0.17%	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$145,000.00	0.13%	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$401,228.12	0.36%	\$0.00	NA	0	\$0.0
MORTGAGE MARKETS, LLC	1	\$231,319.49	0.21%	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$342,000.00	0.3%	\$0.00	NA	o	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$178,369.95	0.16% (\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$144,252.78	0.13%	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$144,855.65	0.13%	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$247,765.10	0.22%	\$0.00	NA	0	\$0.0
ONE WASHINGTON FINANCIAL	1	\$170,738.89	0.15%	\$0.00	NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$258,748.27	0.23%	·		Ш	\$0.0
	4	\$725,179.91	0.64%	\$0.00	NA	0	\$0.0

ORNL FEDERAL CREDIT UNION							
ORRSTOWN BANK	1	\$164,735.84	0.15% 0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$330,134.29	0.29% 0	\$0.00	NA		\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$645,671.76	0.57% 0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$849,262.82	0.75% 0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$155,237.76	0.14% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$128,250.00	0.11% 0	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$717,535.85	0.64% 0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$275,219.11	0.24% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$321,246.38	0.28% 0	\$0.00	NA		\$0.0
REGIONS BANK	1	\$98,336.59	0.09% 0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$548,402.87	0.49% 0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$222,073.35	0.2% 0	\$0.00	NA	0	\$0.0
SAHARA MORTGAGE	1	\$123,784.64	0.11% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MAINE	1	\$157,700.00	0.14% 0	\$0.00	NA		\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$968,466.93	0.86% 0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	3	\$484,006.03	0.43% 0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$553,050.00	0.49% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$241,447.65	0.21% 0	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$389,600.00	0.35% 0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$355,895.35	0.32% 0	\$0.00	NA	0	\$0.0
l l	- 1l	\$160,800.00	0.14% 0	\$0.00	NA	0	\$0.0

	STATE BANK OF LINCOLN			 		1	•	'	
	STATE BANK OF SOUTHERN UTAH	2	\$342,980.55	0.3%	0	\$0.00	NA	.0	\$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$355,895.35	0.32%	0	\$0.00	NA	0	\$0.0
	SUNSHINE MORTGAGE CORPORATION	1	\$258,356.32	0.23%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	4	\$638,531.62	0.57%	0	\$0.00	NA	.0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$124,875.56		ш		NA	0	\$0.0
<u> </u>	SUTTON BANK	1	\$177,809.16	0.16%	0	\$0.00	NA	0	\$0.0
	SWAIN MORTGAGE COMPANY	1	\$126,825.00				NA		
	THE CREDIT UNION OF ALABAMA FCU	1	\$214,481.11		ш	·	NA	0	\$0.0
	THUNDER BANK	1	\$169,250.00	0.15%	0	\$0.00	NA	0	\$0.0
	TIERONE BANK	2	\$424,350.13		\mathbf{T}		NA	7 1	1
	TINKER FEDERAL CREDIT UNION	1	\$111,985.71		П		NA		
	TOWER FEDERAL CREDIT UNION	2	\$354,455.89	0.31%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	1	\$129,847.48	0.12%	0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	2					NA		
	UNIVERSAL MORTGAGE CORPORATION	1	\$227,761.95	0.2%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$991,881.82	0.88%	0	\$0.00	NA	0	\$0.0
	VANTUS BANK	2	\$303,942.13	0.27%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4					NA		
	WAUKESHA STATE BANK	1	\$144,252.78	0.13%	0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$194,306.37	0.17%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$411,910.31	0.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	160	\$30,126,517.30			\$0.00	NA	0	\$0.
Total		576	\$112,799,060.51	100%	0	\$0.00		0	\$0.
		<u> </u>		<u>'</u> '	Ц		'	Ľ	<u>L</u>
31412MXX1		1	\$290,000.00	4.41%	0	\$0.00	NA	0	\$0.

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	ABACUS FEDERAL SAVINGS BANK						
	BETHPAGE FEDERAL CREDIT UNION	1	\$288,542.00	4.39% 0	\$0.00	NA 0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	26	\$5,293,554.85	80.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$699,400.00	10.65%	\$0.00	NA 0	\$0.0
Total		32	\$6,571,496.85	100% 0	\$0.00	0	\$0.0
31412MXY9	ABACUS FEDERAL SAVINGS BANK	11	\$4,983,228.74	13.05% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$395,595.34	1.04%	\$0.00	NA 0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,242,006.84	3.25% 0	\$0.00	NA 0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	22	\$7,220,867.83	18.92%	\$0.00	NA 0	\$0.0
	CARVER FEDERAL SAVINGS BANK	1	\$485,879.79	1.27%	\$0.00	NA 0	\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$348,000.00	0.91% 0	\$0.00	NA 0	\$0.0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$331,661.51	0.87%	\$0.00	NA 0	\$0.0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,421,185.99	6.34% 0	\$0.00	NA 0	\$0.0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$400,000.00	1.05%	\$0.00	NA 0	\$0.0
	HARTFORD FUNDING LTD.	1	\$335,000.00	0.88%	\$0.00	NA 0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	26	\$9,811,279.74	25.7%	\$0.00	NA 0	\$0.0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$349,648.23	0.92%	\$0.00	NA 0	\$0.0
	MID-ISLAND MORTGAGE CORP.	3	\$1,098,153.56	2.88%	\$0.00	NA 0	\$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,051,908.09	2.76% 0	\$0.00	NA 0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	7	\$2,619,241.04	6.86% 0	\$0.00	NA 0	\$0.0
		1	\$299,686.78	0.79%	\$0.00	NA 0	\$0.0

	U. S. MORTGAGE CORP.								
	ULSTER SAVINGS BANK	2	\$674,660.68	1.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$4,103,270.18	10.74%	0	\$0.00	NA	0	\$0.0
Total		101	\$38,171,274.34	100%	0	\$0.00		0	\$0.0
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31412MXZ6	BANCO SANTANDER PUERTO RICO	4	\$614,077.33	14.85%	0	\$0.00	NA	0	\$0.0
	EMI EQUITY MORTGAGE, INC.	1	\$84,917.38	2.05%	0	\$0.00	NA	0	\$0.0
	FIRSTBANK PUERTO RICO	3	\$405,357.49	9.8%	0	\$0.00	NA	0	\$0.0
	ORIENTAL BANK AND TRUST	3	\$524,570.00	12.69%	0	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$159,840.72	3.87%	0	\$0.00	NA	0	\$0.0
	WESTERNBANK PUERTO RICO	3	\$609,365.58	14.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,736,216.73	42%	0	\$0.00	NA	0	\$0.0
Total		24	\$4,134,345.23	100%	0	\$0.00		0	\$0.0
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31412MY28	ARVEST MORTGAGE COMPANY	12	\$1,372,623.70	6.36%	0	\$0.00	NA	0	\$0.0
	CENTRAL PACIFIC HOME LOANS	1	\$115,000.00	0.53%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$470,727.85	2.18%	0	\$0.00	NA	0	\$0.0
	FRANKLIN BANK, SSB	2	\$229,840.96	1.06%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	7	\$829,393.07	3.84%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	131	\$15,330,008.65	70.98%	0	\$0.00	NA	0	\$0.0
	PORT WASHINGTON STATE BANK	1	\$110,384.63	0.51%	0	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	11	\$1,281,230.69	5.93%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	3	\$356,236.62	1.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,625,147.83	6.96%	0	\$0.00	NA	0	\$0.0
Total		186	\$21,720,594.00	100%	0	\$0.00		0	\$0.0
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31412MY36	ARVEST MORTGAGE COMPANY	18	\$2,435,458.25	6.57%	Н		NA	0	\$0.0
	FIRST NATIONAL	13	\$1,815,380.34	4.89%	0	\$0.00	NA	0	\$0.0

BANK OF OMAHA								
FRANKLIN BANK, SSB	1	\$148,210.60	0.4%	0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	8	\$1,070,939.99	2.89%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	195	\$26,667,755.01	71.9%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$144,000.00	0.39%	0	\$0.00	NA	0	\$0.0
RIDGEWOOD SAVINGS BANK	1	\$137,470.19	0.37%	0	\$0.00	NA	0	\$0.0
SA MORTGAGE SERVICES, LLC	18	\$2,477,655.35	6.68%	0	\$0.00	NA	0	\$0.0
STAR FINANCIAL GROUP, INC.	3	\$407,390.83	1.1%	0	\$0.00	NA	0	\$0.0
THE BRANCH BANKING AND TRUST COMPANY	1	\$131,351.92	0.35%	0	\$0.00	NA	0	\$0.0
Unavailable	12	\$1,656,329.88					0	\$0.0
	271	\$37,091,942.36	100%	0	\$0.00		0	\$0.0
ARVEST MORTGAGE COMPANY	14	\$2,203,676.15	6.35%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	4	\$635,929.62	1.83%	0	\$0.00	NA	0	\$0.0
GMAC BANK	1	\$155,000.00	0.45%	0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	5	\$807,414.46	2.33%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	164	\$26,572,481.63	76.53%	0	\$0.00	NA	0	\$0.0
SA MORTGAGE SERVICES, LLC	12	\$1,918,976.57			·		H	\$0.0
Unavailable	15	\$2,426,500.46					0	\$0.0
	215	\$34,719,978.89	100%	0	\$0.00		0	\$0.0
ABBEVILLE BUILDING AND LOAN, SSB	2	\$239,690.58	1.68%	0	\$0.00	NA	0	\$0.0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$118,193.05	0.83%	0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	1	\$115,065.72	0.81%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$234,987.73	1.65%	0	\$0.00	NA	0	\$0.0
	SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PORT WASHINGTON STATE BANK RIDGEWOOD SAVINGS BANK SA MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC. THE BRANCH BANKING AND TRUST COMPANY Unavailable ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA GMAC BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC Unavailable ABBEVILLE BUILDING AND LOAN, SSB AFFINITY PLUS FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT	FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PORT WASHINGTON STATE BANK RIDGEWOOD SAVINGS BANK SA MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC. THE BRANCH BANKING AND TRUST COMPANY Unavailable 12 271 ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA GMAC BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC Unavailable 15 ABBEVILLE BUILDING AND LOAN, SSB AFFINITY PLUS FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT 2	FRANKLIN BANK, SSB	FRANKLIN BANK, SSB	FRANKLIN BANK, SSB	FRANKLIN BANK, SSB	FRANKLIN BANK, SSB	FRANKLIN BANK, SSB

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AMERICAHOMEKEY, INC	1	\$122,936.98	0.86%	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	1	\$119,600.00	0.84% 0	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	3	\$349,675.77	2.45% 0	\$0.00	NA	\$0.0
BANKUNITED, FEDERAL SAVINGS BANK	2	\$221,794.39	1.56% 0	\$0.00	NA	\$0.0
BANNER BANK	1	\$107,358.39	0.75% 0	\$0.00	NA (\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$120,685.38	0.85% 0	\$0.00	NA	\$0.0
BUSEY BANK FLORIDA	1	\$111,901.18	0.79% 0	\$0.00	NA	\$0.0
CARROLLTON BANK	1	\$121,484.62	0.85% 0	\$0.00	NA (\$0.0
CENTRAL MORTGAGE COMPANY	1	\$122,984.40	0.86% 0	\$0.00	NA	\$0.0
CENTRUE BANK	1	\$116,771.96	0.82% 0	\$0.00	NA (\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$234,185.31	1.64% 0	\$0.00	NA (\$0.0
CHITTENDEN TRUST COMPANY	1	\$110,000.00	0.77% 0	\$0.00	NA (\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$585,191.00	4.11% 0	\$0.00	NA	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$114,448.68	0.8%	\$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$110,000.00	0.77% 0	\$0.00	NA	\$0.0
CU COMMUNITY, LLC	1	\$110,400.00	0.77%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$243,240.12	1.71% 0	\$0.00	NA	\$0.0
DOVENMUEHLE FUNDING, INC.	1	\$115,290.50	0.81% 0	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$235,090.46	1.65% 0	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$232,279.40	1.63% 0	\$0.00	NA	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	9	\$1,043,056.32	7.32% 0	\$0.00	NA	\$0.0

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FIRST AMERICAN CREDIT UNION	1	\$117,000.00	0.82%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	1	\$123,885.15	0.87% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$115,889.93	0.81% 0	\$0.00	NAO	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$123,183.01	0.86% 0	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$119,777.11	0.84% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$114,648.76	0.8%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,697.13	0.8%	\$0.00	NA	\$0.0
FIRST PLACE BANK	2	\$236,789.25	1.66%	\$0.00	NA 0	\$0.0
FREMONT BANK	1	\$109,900.55	0.77% 0	\$0.00	NAC	\$0.0
GRANITE STATE CREDIT UNION	1	\$121,135.89	0.85%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$240,800.00	1.69% 0	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	1	\$111,908.19	0.79% 0	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$112,897.84	0.79% 0	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	1	\$119,500.00	0.84% 0	\$0.00	NA	\$0.0
HONOR CREDIT UNION	1	\$112,600.00	0.79% 0	\$0.00	NA	\$0.0
HONOR STATE BANK	1	\$119,886.13	0.84% 0	\$0.00	NA 0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$110,200.00	0.77% 0	\$0.00	NA 0	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$123,780.58	0.87% 0	\$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$111,000.00	0.78%	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$227,895.59	1.6% 0	\$0.00	NA 0	\$0.0
MID-PENN BANK	1	\$112,000.00	0.79% 0	\$0.00	NA 0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$114,893.49	0.81% 0	\$0.00	NA 0	\$0.0
	1	\$118,000.00	0.83% 0	\$0.00	NA 0	\$0.0

MORTGAGE MANAGEMENT CONSULTANTS INC	Ī						
NATIONAL COOPERATIVE BANK, N.A.	1	\$119,300.00	0.84% 0	\$0.00	NA	0	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$240,882.81	1.69% 0	\$0.00	NA	0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$117,000.00	0.82% 0	\$0.00	NA	0	\$0.0
ONE WASHINGTON FINANCIAL	1	\$111,000.00	0.78% 0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$119,900.00	0.84% 0	\$0.00	NA	0	\$0.0
PEOPLES STATE BANK	1	\$124,500.00	0.87% 0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$115,090.69	0.81% 0	\$0.00	NA	0	\$0.0
RBS CITIZENS, NA	1	\$114,643.71	0.8%	\$0.00	NA	0	\$0.0
REGIONS BANK	1	\$116,850.00	0.82% 0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$112,892.78	0.79% 0	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$120,000.00	0.84% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,769.96	0.81% 0	\$0.00	NA	0	\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$113,928.79	0.8%	\$0.00	NA	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$123,500.00	0.87% 0	\$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE INC.	2	\$227,500.00	1.6% 0	\$0.00	NA	0	\$0.0
TEAM ONE CREDIT UNION	1	\$124,831.44	0.88% 0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$110,400.00	0.77% 0	\$0.00	NA	0	\$0.0
TIERONE BANK	1	\$111,818.82	0.78% 0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$115,892.56	0.81%	\$0.00	NA	0	\$0.0

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	UNITED MORTGAGE COMPANY	1	\$124,000.00	0.87%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	\$118,154.93	0.83%	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	1	\$110,000.00	0.77%	0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$115,000.00		Ш	\$0.00	NA		
	Unavailable	25	\$2,936,463.26	20.65%	0	\$0.00	NA	0	\$0.0
Γotal	_	122	\$14,246,900.29	100%	0	\$0.00		0	\$0.0
31412MY69	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,414.21	0.23%	0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$214,795.99	0.25%	0	\$0.00	NA	0	\$0.0
	ALLY BANK	3	\$932,703.00	1.07%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$737,782.43	0.84%		\$0.00	NA		
	AMERICAN BANK & TRUST CO., INC.	1	\$264,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	2	\$496,600.00	0.57%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	3	\$614,810.44	0.7%	0	\$0.00	NA	0	\$0.0
	BANK OF STANLY	1	\$238,400.00	0.27%	0	\$0.00	NA	0	\$0.0
	BANK OF THE CASCADES	1	\$191,826.43			\$0.00	NA		
	BANK OF WHITTIER, NA	1	\$229,282.57	0.26%	0	\$0.00	NA	0	\$0.0
	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,445,428.33	1.65%	0	\$0.00	NA	0	\$0.0
<u> </u>	BANNER BANK	3	\$633,401.64	0.72%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$245,850.00		П	\$0.00	NA		
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$229,200.00	0.26%	0	\$0.00	NA	0	\$0.0
	BLACKHAWK STATE BANK	1	\$280,000.00	0.32%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	3	\$860,820.14	0.98%	0	\$0.00	NA	0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$319,296.75	0.36%	0	\$0.00	NA	0	\$0.0

CENTRAL MORTGAGE COMPANY	1	\$187,030.00	0.21%	\$0.00	NA	\$0.0
CENTRUE BANK	1	\$190,300.00	0.22%	\$0.00	NA (\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	20	\$6,099,194.01	6.97% (
CHITTENDEN TRUST COMPANY	1	\$261,000.00	0.3%	\$0.00	NA	\$0.0
CITIZENS COMMUNITY BANK	1	\$178,163.10	0.2%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$504,648.88	0.58%	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$198,000.00	0.23%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$615,000.00	0.7%	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$214,930.20	0.25%	\$0.00	NA	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	24	\$5,679,427.55	6.49%	\$0.00	NA	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$219,920.00	0.25%	\$0.00	NA	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$412,500.00	0.47%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$223,700.00	0.26%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	1	\$417,000.00	0.48%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$214,610.21	0.25%	\$0.00	NA(\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$367,650.83	0.42% (\$0.00	NA(\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$594,748.56	0.68%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$220,000.00	0.25%	\$0.00	NA(\$0.0

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FIRST HAWAIIAN BANK	1	\$360,000.00	0.41%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	1	\$223,450.00	0.26%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$221,600.00	0.25%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	2	\$472,051.68	0.54%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK	1	\$174,833.95	0.2%	\$0.00	NA (\$0.0
FIRST PLACE BANK	2	\$387,648.03	0.44%	\$0.00	NA (\$0.0
FIRST SUBURBAN NATIONAL BANK	1	\$322,747.35	0.37%	\$0.00	NA	\$0.0
FIRSTBANK PUERTO RICO	1	\$464,558.79	0.53%	\$0.00	NA	\$0.0
FREMONT BANK	20	\$6,048,694.73	6.91%	\$0.00	NA (\$0.0
GATEWAY BANK, F.S.B.	1	\$258,258.90	0.3%	\$0.00	NA	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$617,000.00	0.7% (\$0.00	NA(\$0.0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$197,500.00	0.23%	\$0.00	NA	\$0.0
GRANITE STATE CREDIT UNION	1	\$289,315.51	0.33%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$394,165.08	0.45% (\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	6	\$1,783,976.75	2.04%	\$0.00	NA	\$0.0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$208,000.00	0.24%	\$0.00	NA	\$0.0
HOMESTREET BANK	2	\$393,023.83	0.45%	\$0.00	NA (\$0.0
HONESDALE NATIONAL BANK THE	2	\$361,200.00	0.41%(\$0.00	NA (\$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$205,000.00	0.23%	\$0.00	NA	\$0.0
I-C FEDERAL CREDIT UNION	1	\$315,541.70	0.36%	\$0.00	NA	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	1	\$200,000.00	0.23% (\$0.00	NA (\$0.0
JAMES B. NUTTER AND COMPANY	1	\$235,776.07	0.27%	\$0.00	NA	\$0.0
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KINECTA FEDERAL CREDIT UNION	1	\$416,604.34	0.48%	\$0.00	NA	\$0.0
LAKE AREA BANK	2	\$617,563.66	0.71% 0	\$0.00	NA 0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$227,783.66	0.26%	\$0.00	NA	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$500,000.00	0.57%	\$0.00	NA	\$0.0
MARINE BANK MORTGAGE SERVICES	1	\$179,829.21	0.21% 0	\$0.00	NA	\$0.0
MARQUETTE BANK	3	\$605,300.00	0.69% 0	\$0.00	NA 0	\$0.0
MCHENRY SAVINGS BANK	1	\$236,000.00	0.27% 0	\$0.00	NA	\$0.0
MEMBERS MORTGAGE SERVICES, LLC	1	\$205,200.00	0.23% 0	\$0.00	NA 0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$199,000.00	0.23%	\$0.00	NA 0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$229,500.00	0.26% 0	\$0.00	NA	\$0.0
NASA FEDERAL CREDIT UNION	1	\$388,830.71	0.44%	\$0.00	NA	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	4	\$935,374.51	1.07% 0	\$0.00	NA	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$2,132,045.49	2.44% 0	\$0.00	NAC	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$176,000.00	0.2% 0	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$199,000.00	0.23% 0	\$0.00	NA	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$189,000.00	0.22% 0	\$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$414,252.93	0.47%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	3	\$674,771.08	0.77%	\$0.00	NA	\$0.0

PEOPLES BANK	2	\$534,221.84	0.61%	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL	1	\$244,150.00	0.28%				\$0.0
ASSOCIATION PLANTATION FEDERAL BANK	1	\$272,740.97	0.31% (\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$175,000.00	0.2%	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	4	\$1,169,382.67	1.34% (\$0.00	NA	0	\$0.0
RBS CITIZENS, NA	1	\$295,000.00	0.34%	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$344,688.12	0.39%	\$0.00			\$0.0
REGIONS BANK	1	\$352,000.00	0.4%	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$833,264.18	0.95%	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$200,000.00	0.23%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$227,840.00	0.26%	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	9	\$2,568,951.78	2.94% (\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$350,000.00	0.4%	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$175,000.00	0.2%	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$219,791.25	0.25%	\$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE INC.	5	\$1,496,200.00	1.71%	\$0.00	NA	0	\$0.0
TECHNOLOGY CREDIT UNION	13	\$4,050,927.08	4.63%	\$0.00	NA	0	\$0.0
TELESIS COMMUNITY CREDIT UNION	2	\$512,513.24	0.59% (\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$413,212.31	0.47%	\$0.00	NA	0	\$0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$249,762.78	0.29% (\$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC	1	\$416,206.61	0.48%	\$0.00	NA	0	\$0.0

	MORTGAGE SERVICES								
	U. S. MORTGAGE CORP.	2	\$640,267.07	0.73%	0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE COMPANY	4	\$1,071,169.08	1.22%	0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	2	\$444,000.00	0.51%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	2	\$697,700.00	0.8%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$358,967.22	0.41%	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	8	\$1,872,858.28	2.14%	0	\$0.00	NA	0	\$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$364,500.00	0.42%	0	\$0.00	NA	0	\$0.0
	WALLICK AND VOLK INC.	1	\$384,250.00	0.44%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$314,701.11	0.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	72	\$18,681,707.56		1		NA	0	\$0.0
Total		326	\$87,523,806.38	100%	0	\$0.00	<u></u>	0	\$0.0
31412MY77	ARVEST MORTGAGE COMPANY	2	\$470,000.00	1.66%	0	\$0.00	NA	0	\$0.0
	CRESCENT MORTGAGE COMPANY	1	\$284,742.36	1.01%	0	\$0.00	NA	0	\$0.0
	FRANKLIN BANK, SSB	1	\$366,002.39	1.29%	0	\$0.00	NA	0	\$0.0
	GMAC BANK	1	\$212,594.74	0.75%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	10	\$3,317,611.18	11.71%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	60	\$14,731,534.24	52.01%	0	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	6	\$1,387,647.15	4.9%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$191,822.17	0.68%				Ш	\$0.0
	Unavailable	29	\$7,364,303.86		1		NA	0	\$0.0
Total	1	111	\$28,326,258.09	100%	0	\$0.00	i .	0	\$0.0
		-111	Ψ20,020,20000		Ħ	·		Ħ	

ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA	31 14	\$13,608,285.44 \$7,900,110.03 \$3,235,571.82	2.99%	0 \$0.	.00 NA	+	\$0.0 \$0.0
COMPANY					.00 NA	.0	\$0.0
	50	\$13,608,285.44	100%	Ψυ		П	
	501	\$13 KHX 785 /I/II	V/~		וטטי	v	φυ.υ
Uliavallault							\$0.0 \$0. 0
MORTGAGE CORPORATION	1	\$352,000.00				Ш	\$0.0
STATE BANK OF THE LAKES	1	\$233,300.00	1.71%	0 \$0.	.00 NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$940,912.40	6.91%	0 \$0.	.00 NA	0	\$0.0
REGIONS BANK	1	\$201,880.25	1.48%	0 \$0.	.00 NA	0	\$0.0
PFF BANK AND TRUST	3	\$1,074,020.57	7.89%	0 \$0.	.00 NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$194,856.02	1.43%	0 \$0.	.00 NA	0	\$0.0
MASSACHUSETTS HOUSING FINANCE	1	\$175,848.47	1.29%	0 \$0.	.00 NA	. 0	\$0.0
JAMES F. MESSINGER	1	\$202,500.00	1.49%	0 \$0.	.00 NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	1	\$220,000.00	1.62%	0 \$0.	.00 NA	0	\$0.0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$269,995.00	1.98%	0 \$0.	.00 NA	0	\$0.0
FIRSTBANK PUERTO RICO	2	\$515,566.50	3.79%	0 \$0.	.00 NA	0	\$0.0
FIRST MORTGAGE	1	\$199,827.80					\$0.0
DEDICATED CHANNEL	8	\$1,833,860.95 \$449.621.95				Ш	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$2,158,603.63	15.86%	0 \$0.	.00 NA	. 0	\$0.0
FEDERAL CREDIT UNION AUBURNBANK	1	\$232,800.00	1.71%	0 \$0.	.00 NA	0	\$0.0
	UNION AUBURNBANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL FIFTH THIRD - DEDICATED CHANNEL FIRST COUNTY BANK FIRST MORTGAGE CORPORATION FIRSTBANK PUERTO RICO GOLDEN FIRST MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY JAMES F. MESSINGER AND COMPANY INC. MASSACHUSETTS HOUSING FINANCE AGENCY ORNL FEDERAL CREDIT UNION PFF BANK AND TRUST REGIONS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE BANK OF THE LAKES UNIVERSAL MORTGAGE	FEDERAL CREDIT UNION AUBURNBANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL FIFTH THIRD - DEDICATED CHANNEL FIRST COUNTY BANK FIRST MORTGAGE CORPORATION FIRSTBANK PUERTO RICO GOLDEN FIRST MORTGAGE 1 CORPORATION IRWIN UNION BANK AND TRUST COMPANY JAMES F. MESSINGER AND COMPANY INC. MASSACHUSETTS HOUSING FINANCE 1 AGENCY ORNL FEDERAL CREDIT UNION PFF BANK AND TRUST REGIONS BANK 1 SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE BANK OF THE LAKES UNIVERSAL MORTGAGE 1 CORPORATION Unavailable 15	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION AUBURNBANK 1 \$232,800.00 1.71% CHEVY CHASE BANK, FSB - 7 \$2,158,603.63 15.86% CHANNEL FIFTH THIRD - DEDICATED 8 \$1,833,860.95 13.48% CHANNEL FIRST COUNTY BANK 1 \$449,621.95 3.3% FIRST MORTGAGE 1 \$199,827.80 1.47% FIRSTBANK PUERTO 2 \$515,566.50 3.79% GOLDEN FIRST MORTGAGE 1 \$269,995.00 1.98% CORPORATION 1 \$220,000.00 1.62% CORPORATION 1 \$220,000.00 1.62% COMPANY JAMES F. MESSINGER AND COMPANY INC. 1 \$202,500.00 1.49% MASSACHUSETTS HOUSING FINANCE 1 \$175,848.47 1.29% AGENCY ORNL FEDERAL 1 \$175,848.47 1.29% AGENCY ORNL FEDERAL 1 \$1,074,020.57 7.89% REGIONS BANK 1 \$201,880.25 1.48% SOVEREIGN BANK, A FEDERAL SAVINGS 3 \$940,912.40 6.91% BANK STATE BANK OF THE 1 \$233,300.00 1.71% UNIVERSAL MORTGAGE 1 \$352,000.00 2.59% CORPORATION 1 \$352,000.00 2.59% CORPORATION 1 \$352,000.00 2.59% CORPORATION 1 \$352,000.00 2.59%	FEDERAL CREDIT UNION AUBURNBANK 1 \$232,800.00 1.71%0 \$0. CHEVY CHASE BANK, FSB - DEDICATED CHANNEL FIFTH THIRD - DEDICATED 8 \$1,833,860.95 13.48%0 \$0. CHANNEL FIRST COUNTY BANK 1 \$449,621.95 3.3%0 \$0. FIRST MORTGAGE 1 \$199,827.80 1.47%0 \$0. FIRSTBANK PUERTO RICO GOLDEN FIRST MORTGAGE 1 \$269,995.00 1.98%0 \$0. GOLDEN FIRST MORTGAGE 1 \$220,000.00 1.62%0 \$0. GOLDEN FIRST 1 \$220,000.00 1.62%0 \$0. GOLDEN FIRST 1 \$220,000.00 1.49%0 \$0. MASSACHUSETTS 1 \$202,500.00 1.49%0 \$0. MASSACHUSETTS 1 \$175,848.47 1.29%0 \$0. MASSACHUSETTS 1 \$175,848.47 1.29%0 \$0. CREDIT UNION 1 \$194,856.02 1.43%0 \$0. PFF BANK AND TRUST 3 \$1,074,020.57 7.89%0 \$0. TRUST 3 \$1,074,020.57 7.89%0 \$0. SOVEREIGN BANK 1 \$233,300.00 1.71%0 \$0. BANK STATE BANK OF THE 1 \$233,300.00 1.71%0 \$0. UNIVERSAL MORTGAGE 1 \$352,000.00 2.59%0 \$0. CORPORATION 1 \$352,000.00 2.59%0 \$0. CORPORATION 1 \$352,000.00 2.59%0 \$0.	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION AUBURNBANK 1 \$232,800.00 1.71% 0 \$0.00 NA 0 CHEVY CHASE BANK, FSB - 7 \$2,158,603.63 15.86% 0 \$0.00 NA 0 CHANNEL FIFTH THIRD - DEDICATED 8 \$1,833,860.95 13.48% 0 \$0.00 NA 0 CHANNEL 9 \$1,833,860.95 13.48% 0 \$0.00 NA 0 CHANNEL 9 \$1,833,860.95 13.48% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$449,621.95 3.3% 0 \$0.00 NA 0 FIRST MORTGAGE 2 \$515,566.50 3.79% 0 \$0.00 NA 0 FIRSTBANK PUERTO 2 \$515,566.50 3.79% 0 \$0.00 NA 0 GOLDEN FIRST MORTGAGE 1 \$269,995.00 1.98% 0 \$0.00 NA 0 CORPORATION 1 \$220,000.00 1.62% 0 \$0.00 NA 0 IRWIN UNION BANK AND TRUST 1 \$220,000.00 1.62% 0 \$0.00 NA 0 MASSACHUSETTS HOUSING FINANCE 1 \$175,848.47 1.29% 0 \$0.00 NA 0 MASSACHUSETTS HOUSING FINANCE 1 \$175,848.47 1.29% 0 \$0.00 NA 0 PFF BANK AND 3 \$1,074,020.57 7.89% 0 \$0.00 NA 0 REGIONS BANK 1 \$201,880.25 1.48% 0 \$0.00 NA 0 SOVEREIGN BANK 1 \$201,880.25 1.48% 0 \$0.00 NA 0 REGIONS BANK 1 \$201,880.25 1.48% 0 \$0.00 NA 0 SOVEREIGN BANK 1 \$201,880.25 1.48% 0 \$0.00 NA 0 REGIONS BANK 1 \$201,880.25 1.48% 0 \$0.00 NA 0 SOVEREIGN BANK 1 \$201,880.25 1.48% 0 \$0.00 NA 0 SOVEREIGN BANK 1 \$201,880.25 1.48% 0 \$0.00 NA 0 SOVEREIGN BANK 1 \$201,880.25 1.48% 0 \$0.00 NA 0 SOVEREIGN BANK 1 \$201,880.25 1.48% 0 \$0.00 NA 0 SOVEREIGN BANK 1 \$201,880.25 1.48% 0 \$0.00 NA 0 SOVEREIGN BANK 1 \$201,880.25 1.48% 0 \$0.00 NA 0 SOVEREIGN BANK 1 \$201,880.25 1.48% 0 \$0.00 NA 0 SOVEREIGN BANK 1 \$201,880.25 1.48% 0 \$0.00 NA 0 SOVEREIGN BANK 1 \$201,880.25 1.48% 0 \$0.00 NA 0 SOVEREIGN BANK 1 \$201,880.25 1.48% 0 \$0.00 NA 0 SOVEREIGN BANK 1 \$201,880.25 1.48% 0 \$0.00 NA 0 SOVEREIGN BANK 1 \$201,880.25 1.48% 0 \$0.00 NA 0 CORPORATION 1 \$144,147,990.04 30.5% 0 \$0.00 NA 0

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	FRANKLIN BANK, SSB								
	GMAC BANK	7	\$1,438,478.93	0.54%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	233	\$59,781,951.38	22.64%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	576	\$160,929,396.71	60.95%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	2	\$352,592.00	0.13%	0	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	56	\$15,825,618.40	5.99%	0	\$0.00	NA	O	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$140,000.00	0.05%	0	\$0.00	NA	o	\$0.0
	Unavailable	57	\$12,863,941.46	4.88%	0	\$0.00	NA	0	\$0.0
Total		983	\$264,040,483.29	100%	0	\$0.00		0	\$0.0
31412MYA0	BANCO SANTANDER PUERTO RICO	5	\$541,912.24	8.14%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$132,500.00	1.99%	0	\$0.00	NA	0	\$0.0
	EMI EQUITY MORTGAGE, INC.	1	\$412,127.09	6.19%	0	\$0.00	NA	O	\$0.0
	ORIENTAL BANK AND TRUST	2	\$411,209.46	6.18%	0	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	2	\$332,184.51	4.99%	0	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC.	5	\$770,672.45	11.58%	0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	7	\$1,224,523.19	18.39%	0	\$0.00	NA	0	\$0.0
	WESTERNBANK PUERTO RICO	7	\$942,521.05		4	\$0.00	NA	4	\$0.0
	Unavailable	11	\$1,889,993.83	28.38%	-	\$0.00	NA	_	\$0.0
Total		41	\$6,657,643.82	100%	0	\$0.00		0	\$0.0
31412MYB8	AMARILLO NATIONAL BANK	3	\$843,815.15	12.84%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$206,009.02	3.13%	0	\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS FA	1	\$247,770.30	3.77%	0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$221,389.74	3.37%	0	\$0.00	NA	0	\$0.0
	ESB MORTGAGE COMPANY	1	\$271,700.00	4.13%	0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	1	\$199,814.76	3.04%	0	\$0.00	NA	0	\$0.0

	GUARDIAN MORTGAGE COMPANY INC.	2	\$459,442.64	6.99% 0	\$0.00) NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$832,664.32	12.67% 0	\$0.00) NA	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$225,759.59	3.44% 0	\$0.00) NA	0	\$0.0
	REGIONS BANK	1	\$237,304.92	3.61%	\$0.00) NA	0	\$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$203,400.00	3.1% 0	\$0.00) NA	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$583,667.06				Ш	
	WALLIS STATE BANK	1	\$417,000.00				+ +	\$0.0
	Unavailable	5	\$1,622,092.30	24.68%		1	0	\$0.0
Total		25	\$6,571,829.80	100% 0	\$0.00		0	\$0.0
		—			<u> </u>	ļ	Ц	
31412MYC6	ARVEST MORTGAGE COMPANY	7	\$666,759.39		<u> </u>		Ш	
<u> </u>	CITIMORTGAGE, INC.	5	\$463,972.02	3.82%	\$0.00	NA NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$405,121.59	3.33% 0	\$0.00) NA	0	\$0.0
	FRANKLIN BANK, SSB	2	\$194,118.39				Ш	
<u> </u>	GMAC BANK	3	\$294,044.10	2.42%	\$0.00	NA NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	3	\$297,000.00	2.44% 0	\$0.00) NA	0	\$0.0
	PHH MORTGAGE CORPORATION	72	\$6,977,339.94	57.43%	\$0.00) NA	0	\$0.0
	RIDGEWOOD SAVINGS BANK	1	\$97,284.65	0.8%	\$0.00) NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	2	\$202,036.77	1.66% 0	\$0.00) NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$182,680.64				Ш	
	Unavailable	24	\$2,368,593.43			1	0	\$0.0
Total		125	\$12,148,950.92	100% 0	\$0.00		0	\$0.0
31412MYD4	ARVEST MORTGAGE COMPANY	13	\$875,589.67	7.89% 0	\$0.00) NA	0	\$0.0
	CIMARRON MORTGAGE	1	\$69,857.27	0.63% 0	\$0.00) NA	0	\$0.0

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	COMPANY				Ī				
	CITIMORTGAGE, INC.	4	\$246,706.91	2.22%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$145,866.46	1.31%	0	\$0.00	NA	0	\$0.0
	FRANKLIN BANK, SSB	4	\$239,737.11	2.16%	0	\$0.00	NA	0	\$0.0
	GMAC BANK	2	\$160,399.59	1.45%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	9	\$585,742.68	5.28%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	113	\$6,857,979.05	61.8%	0	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	1	\$80,275.00	0.72%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	3	\$216,600.51						
	Unavailable	24	\$1,617,469.68		_		NA	0	
Total		176	\$11,096,223.93	100%	0	\$0.00		0	\$0.0
31412MYE2	ARVEST MORTGAGE COMPANY	3	\$483,162.42	2.31%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$359,871.80	1.72%	0	\$0.00	NA	0	\$0.0
	GMAC BANK	2	\$318,611.77	1.52%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	8	\$2,080,892.13	9.94%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	75	\$12,903,834.14	61.64%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	2	\$575,270.00	2.75%	0	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	5	\$1,202,054.81						
	Unavailable	14	\$3,009,362.37	14.38%	\neg		NA	0	
Total		112	\$20,933,059.44	100%	0	\$0.00		0	\$0.0
31412MYF9	FRANKLIN BANK, SSB	1	\$183,761.65	2.24%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,284,013.89	15.65%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	20	\$4,731,187.58	57.65%	0	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	2	\$487,200.00			\$0.00			\$0.0
	Unavailable	7	\$1,520,565.68		\neg			0	
Total		35	\$8,206,728.80	100%	0	\$0.00		0	\$0.0

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31412MYG7	PHH MORTGAGE CORPORATION	2	\$564,274.44	21.71%	0	\$0.00	NA	0	\$0.
	RIDGEWOOD SAVINGS BANK	3	\$982,031.31	37.78%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$1,053,300.00	40.51%	0	\$0.00	NA	0	\$0.
Total		7	\$2,599,605.75	100%	0	\$0.00		0	\$0.
31412MYJ1	AMARILLO NATIONAL BANK	3	\$184,006.86	1.37%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$55,900.00	0.42%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$78,936.82	0.59%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$41,963.84	0.31%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$156,339.34	1.17%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$193,504.33	1.44%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	2	\$101,300.00	0.76%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	4	\$258,619.14	1.93%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$60,000.00	0.45%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC.	1	\$45,500.00	0.34%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$115,901.06	0.86%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$52,954.36	0.39%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$61,947.91	0.46%	0	\$0.00	NA	0	\$0.
	BRAMBLE SAVINGS BANK	1	\$32,972.95	0.25%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$49,725.00	0.37%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$171,070.35	1.28%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$42,963.87	0.32%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$70,342.30	0.52%			NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$74,836.42	0.56%	0	\$0.00	NA	0	\$0.

CONSUMER LOAN SERVICES, LLC	1	\$68,500.00	0.51% 0	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$51,958.42	0.39% 0	\$0.00	NA 0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$43,962.12	0.33% 0	\$0.00	NA 0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$61,746.79	0.46% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$60,000.00	0.45% 0	\$0.00	NA 0	\$0.0
EXCHANGE STATE BANK	2	\$100,124.06	0.75% 0	\$0.00	NA 0	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	11	\$720,966.90	5.38% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$71,041.72	0.53% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	1	\$83,929.43	0.63%	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$54,404.25	0.41%	\$0.00	NA 0	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$49,000.00	0.37% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	1	\$41,564.18	0.31% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$48,958.83	0.37% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$51,058.42	0.38%	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	6	\$391,570.65	2.92% 0	\$0.00	NA 0	\$0.0
FIRSTBANK PUERTO RICO	1	\$70,940.35				
GMAC BANK	1	\$51,955.23	0.39% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	1	\$75,085.30				
HANNIBAL NATIONAL BANK	1	\$16,960.38	0.13% 0	\$0.00	NA 0	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$83,125.00	0.62% 0	\$0.00	NA 0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	2	\$160,100.00	1.19% 0	\$0.00	NA 0	\$0.0
ILLINOIS NATIONAL BANK	1	\$42,363.49	0.32% 0	\$0.00	NA 0	\$0.0

RWIN UNION BANK ND TRUST OMPANY	1	\$51,156.98	0.38%	\$0.00	NA	0	\$0.0
IBERTY SAVINGS ANK, FSB	5	\$345,585.75	2.58%	\$0.00	NA	0	\$0.0
IARINE BANK IORTGAGE ERVICES	1	\$60,720.00	0.45%	\$0.00	NA	0	\$0.0
IEMBERS IORTGAGE ERVICES, LLC	1	\$33,970.73	0.25%	\$0.00	NA	0	\$0.0
IIDWEST OMMUNITY BANK	_1	\$58,000.00	0.43%	\$0.00	NA	0	\$0.0
IIDWEST LOAN ERVICES INC.	1	\$67,900.00	0.51%	\$0.00	NA	0	\$0.0
IONTICELLO ANKING COMPANY	2	\$130,000.00	0.97%	\$0.00	NA	0	\$0.0
IORTGAGE CENTER, LC	2	\$84,800.00	0.63%	\$0.00	NA	0	\$0.0
ATIONSTAR IORTGAGE, LC/DBACHAMPION IORTGAGE OMPANY	11	\$793,331.87	5.92% (\$0.00	NA	0	\$0.0
ATIONWIDE DVANTAGE IORTGAGE OMPANY - EDICATED HANNEL	2	\$108,468.49	0.81% (\$0.00	NA	0	\$0.0
EW SOUTH EDERAL SAVINGS ANK	1	\$21,000.00	0.16%	\$0.00	NA	0	\$0.0
ORTHERN OHIO NVESTMENT OMPANY	1	\$67,960.00	0.51%	\$0.00	NA	0	\$0.0
RNL FEDERAL REDIT UNION	3	\$211,713.75	1.58%	\$0.00	NA	0	\$0.0
EOPLES BANK, ATIONAL SSOCIATION	2	\$83,388.48	0.62%	\$0.00	NA	0	\$0.0
HH MORTGAGE ORPORATION	1	\$47,310.14	0.35%	\$0.00	NA	0	\$0.0
RIMEWEST IORTGAGE ORPORATION	2	\$128,000.00	0.95%	\$0.00	NA	0	\$0.0
EGIONS BANK	5	\$288,841.37	2.15%	\$0.00	NA	0	\$0.0
ESIDENTIAL ANCORP	2	\$122,890.20	0.92%	\$0.00	NA	0	\$0.0
	IND TRUST OMPANY IBERTY SAVINGS ANK, FSB IARINE BANK IORTGAGE ERVICES IEMBERS IORTGAGE ERVICES, LLC IIDWEST OMMUNITY BANK IIDWEST LOAN ERVICES INC. IONTICELLO ANKING COMPANY IORTGAGE CENTER, LC ATIONSTAR IORTGAGE, LC/DBACHAMPION IORTGAGE OMPANY ATIONWIDE DVANTAGE IOMPANY ATIONWIDE DVANTAGE IOMPANY EDICATED HANNEL EW SOUTH EDERAL SAVINGS ANK ORTHERN OHIO IVESTMENT OMPANY RNL FEDERAL REDIT UNION EOPLES BANK, ATIONAL SSOCIATION HH MORTGAGE ORPORATION EIGHNEST IORTGAGE ORPORATION EIGHNESS EIGHNES EIGHNESS EIGHNESS EIGHNESS EIGHNESS EIGHNESS EIGHNESS EIGHNESS E	IND TRUST OMPANY IBERTY SAVINGS ANK, FSB IARINE BANK IORTGAGE ERVICES IEMBERS IORTGAGE IERVICES, LLC IIDWEST OMMUNITY BANK IIDWEST LOAN ERVICES INC. IONTICELLO ANKING COMPANY IORTGAGE CENTER, LC ATIONSTAR IORTGAGE, LC/DBACHAMPION IORTGAGE OMPANY ATIONWIDE DVANTAGE IORTGAGE OMPANY ATIONWIDE DVANTAGE IORTGAGE OMPANY ATIONEL EW SOUTH EDERAL SAVINGS ANK ORTHERN OHIO IVENTAMENT OMPANY RNL FEDERAL REDIT UNION EOPLES BANK, ATIONAL SSOCIATION HH MORTGAGE ORPORATION EGIONS BANK ESIDENTIAL 2 2 2 2 2 3 3 4 4 5 6 6 6 7 7 7 7 7 7 7 7 7 7	S51,156.98	S51,156.98 0.38%	ND TRUST	ND TRUST OMPANY BERTY SAVINGS ANK, FSB ARINE BANK ORTGAGE 1 \$60,720.00 0.45% 0 \$0.00 NA RAVICES EMBERS ORTGAGE 1 \$33,970.73 0.25% 0 \$0.00 NA BERVICES, LLC BIDWEST OMMUNITY BANK BONTICELLO ONTICELLO ANKING COMPANY ORTGAGE CENTER, LC SA48,800.00 0.63% 0 \$0.00 NA ATIONSTAR ORTGAGE	ND TRUST

	SABINE STATE BANK AND TRUST COMPANY	2	\$95,952.02	0.72%	0	\$0.00	NA	0	\$0.0
	SCHMIDT MORTGAGE COMPANY	1	\$23,979.84	0.18%	0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$296,651.50	2.21%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	3	\$182,985.29	1.36%	0	\$0.00	NA	0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$41,963.84	0.31%	0	\$0.00	NA	0	\$0.0
	THE FIRST NATIONAL BANK	1	\$45,000.00	0.34%	0	\$0.00	NA	0	\$0.0
	THE MERCHANTS NATIONAL BANK	1	\$50,000.00	0.37%	0	\$0.00	NA	0	\$0.0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$95,545.42	0.71%	0	\$0.00	NA	0	\$0.0
	TIERONE BANK	1	\$48,957.82	0.37%	0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$57,450.50						
	UNIVERSAL MORTGAGE CORPORATION	7	\$372,036.96	2.77%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	18	\$1,040,096.35	7.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	72	\$4,103,028.63	30.58%	0	\$0.00	NA	0	\$0.0
Total		229	\$13,406,786.00	100%	0	\$0.00		0	\$0.0
		<u> </u>			Ц			Ц	
31412MYK8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$324,726.96	2.61%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$129,775.51	1.04%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$215,000.00	1.73%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	2	\$532,200.00	4.28%	0	\$0.00	NA	0	\$0.0
	BANKERS FINANCIAL GROUP INC.	1	\$364,493.52	2.93%	0	\$0.00	NA	0	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$157,287.57	1.27%	0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$141,877.74	1.14%	0	\$0.00	NA	0	\$0.0

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FIRST MORTGAGE COMPANY, L.L.C.	1	\$133,465.99	1.07% 0	\$0.00	NA	\$0.0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$342,475.00	2.76% 0	\$0.00	NA	\$0.0
HEARTLAND BANK	1	\$179,550.00	1.44% 0	\$0.00	NA (\$0.0
MARINE BANK MORTGAGE SERVICES	1	\$166,250.00		\$0.00		
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$577,511.22	4.65% 0	\$0.00	NA(\$0.0
MEMBERS MORTGAGE SERVICES, LLC	1	\$149,254.19	1.2% 0	\$0.00	NA (\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$128,525.00	1.03% 0	\$0.00	NA (\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$245,000.00		·		
REGIONS BANK	5	\$662,502.50	5.33% 0	\$0.00	NA (0.0\$
SABINE STATE BANK AND TRUST COMPANY	1	\$247,142.20	1.99% 0	\$0.00	NA	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$786,581.14	6.33% 0	\$0.00	NA (\$0.0
TOWNE MORTGAGE COMPANY	1	\$156,431.67	1.26% 0	\$0.00	NA (\$0.0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$322,748.03	2.6% 0	\$0.00	NA	\$0.0
WRIGHT-PATT CREDIT UNION, INC.	1	\$143,774.66	1.16% 0	\$0.00	NA (\$0.0
Unavailable	30	\$6,319,318.11	50.87% 0	\$0.00	NA (\$0.0
	59	\$12,425,891.01	100% 0	\$0.00	(\$0.0
BUSEY BANK FLORIDA	1	\$311,374.44	3.31% 0	\$0.00	NA (\$0.0
CENTRAL BANK OF PROVO	1	\$384,000.00	4.08% 0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$180,650.33	1.92% 0	\$0.00	NA (\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,352,985.34	25.02% 0	\$0.00	NA	\$0.0
	COMPANY, L.L.C. GOLDEN FIRST MORTGAGE CORPORATION HEARTLAND BANK MARINE BANK MORTGAGE SERVICES MASSACHUSETTS HOUSING FINANCE AGENCY MEMBERS MORTGAGE SERVICES, LLC NEW SOUTH FEDERAL SAVINGS BANK PURDUE EMPLOYEES FEDERAL CREDIT UNION REGIONS BANK SABINE STATE BANK AND TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK TOWNE MORTGAGE COMPANY WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WRIGHT-PATT CREDIT UNION, INC. Unavailable BUSEY BANK FLORIDA CENTRAL MORTGAGE COMPANY FIRST MORTGAGE	COMPANY, L.L.C. GOLDEN FIRST MORTGAGE CORPORATION HEARTLAND BANK MARINE BANK MORTGAGE SERVICES MASSACHUSETTS HOUSING FINANCE AGENCY MEMBERS MORTGAGE SERVICES, LLC NEW SOUTH FEDERAL SAVINGS BANK PURDUE EMPLOYEES FEDERAL CREDIT UNION REGIONS BANK SABINE STATE BANK AND TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK TOWNE MORTGAGE COMPANY WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WRIGHT-PATT CREDIT UNION, INC. Unavailable 30 BUSEY BANK FLORIDA CENTRAL BANK OF PROVO CENTRAL MORTGAGE 1 COMPANY FIRST MORTGAGE 1 1	COMPANY, L.L.C. 1 \$133,465.99	COMPANY, L.L.C. 1 \$133,465.99 1.07% 0 0 0 0 0 0 0 0 0	COMPANY, L.L.C. 1 \$133,465.99 1.07% 0 \$0.00	COMPANY, L.L.C. 1 \$133,465.99 1.07% 0 \$0.00 NA

	FREMONT BANK	3	\$659,591.02	7.01% 0	\$0.00	NA 0	\$0.0
	GUILD MORTGAGE COMPANY	3	\$834,765.01	8.88% 0	\$0.00	NA 0	\$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$481,887.50	5.12% 0	\$0.00	NA 0	\$0.0
	LAKE AREA BANK	2	\$540,400.00	5.75% 0	\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$209,827.52	2.23% 0	\$0.00	NA 0	\$0.0
	STATE BANK OF THE LAKES	1	\$196,800.00	2.09% 0	\$0.00	NA 0	\$0.0
	SUN AMERICAN MORTGAGE COMPANY	1	\$175,852.14	1.87% 0	\$0.00	NA 0	\$0.0
	TXL MORTGAGE CORPORATION	1	\$257,500.00	2.74% 0	\$0.00	NA 0	\$0.0
	UNION FEDERAL SAVINGS BANK	1	\$228,503.10	2.43% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	\$179,845.02	1.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,409,593.22	25.64% 0	\$0.00	NA 0	\$0.0
Total		38	\$9,403,574.64	100% 0	\$0.00	0	\$0.0
31412MYM4	CARVER FEDERAL SAVINGS BANK	1	\$204,933.40	4.27% 0	\$0.00	NA 0	\$0.0
	GOLDEN FIRST MORTGAGE CORPORATION	4	\$1,637,300.00	34.09% 0	\$0.00	NA 0	\$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$289,800.00	6.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,670,337.30	55.61% 0	\$0.00	NA 0	\$0.0
Total		16	\$4,802,370.70	100% 0	\$0.00	0	\$0.0
31412MYN2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$129,888.07	4.07% 0	\$0.00	NA 0	\$0.0
	BANCO SANTANDER PUERTO RICO	11	\$2,206,545.13	69.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$852,390.12	26.73% 0	\$0.00	NA 0	\$0.0
Total		18	\$3,188,823.32	100% 0	\$0.00	0	\$0.0
31412MYP7	AMEGY MORTGAGE	1	\$198,400.00		\$0.00	NA 0	\$0.0
		2	\$633,376.14	44.26% 0	\$0.00	NA 0	\$0.0

	PRIMEWEST MORTGAGE CORPORATION						
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$293,386.02	20.5%	\$0.00	NA 0	\$0.0
	Unavailable	1	\$305,724.29	21.37%	\$0.00	NA 0	\$0.0
Total		5	\$1,430,886.45	100%	\$0.00	0	\$0.0
31412MYQ5	ARVEST MORTGAGE COMPANY	2	\$111,122.10	3.18% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$71,070.21	2.03%	\$0.00	NA 0	\$0.0
	FRANKLIN BANK, SSB	1	\$59,901.35	1.71%	\$0.00	NA 0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	7	\$403,401.25	11.54%	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	30	\$1,667,714.90	47.71% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$72,437.57	2.07%	\$0.00	NA 0	\$0.0
	Unavailable	17	\$1,109,996.54	31.76%	\$0.00	NA 0	\$0.0
Total		59	\$3,495,643.92	100%	\$0.00	0	\$0.0
31412MYS1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$118,665.80	1.88%	\$0.00	NA 0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$114,270.00	1.81%	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	1	\$110,400.00	1.75%	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$114,400.00	1.81%	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$118,500.00	1.87%	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$114,374.67	1.81%	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	10	\$1,187,416.66	18.77%	\$0.00	NA 0	\$0.0
	CORTRUST BANK	1	\$119,572.03	1.89%	\$0.00	NA 0	\$0.0
	ESB MORTGAGE COMPANY	1	\$119,862.36	1.89% 0	\$0.00	NA 0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,580.04	1.81% 0	\$0.00	NA 0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	2	\$224,626.01	3.55% 0	\$0.00	NA 0	\$0.0
		1	\$112,000.00	1.77%	\$0.00	NA 0	\$0.0

L	HOME FINANCING CENTER INC.						
<u> </u>	HOMESTREET BANK	1	\$117,773.96	1.86% 0	0 \$0.00	NA 0	\$0.0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$113,559.27	1.8% 0	\$0.00	NA 0	\$0.0
	INDEPENDENT BANK CORPORATION	1	\$115,370.57	1.82% 0	0 \$0.00	NA 0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$570,853.06	9.02% 0	\$0.00	NA 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,000.00	1.9% 0	\$0.00	NA 0	\$0.0
	ORIENTAL BANK AND TRUST	1	\$122,269.15	1.93% 0	0 \$0.00	NA 0	\$0.0
<u> </u>	TIERONE BANK	3	\$347,627.97	5.5% 0	0 \$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$118,872.77	1.88% 0	\$0.00	NA 0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$120,000.00		· ·	NA 0	\$0.0
	Unavailable	17	\$2,010,654.23		1 1	NA 0	\$0.0
Total		54	\$6,325,648.55	100% 0	0 \$0.00	0	\$0.0
31412MYT9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$349,616.91	0.14% 0	0 \$0.00	NA 0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	1	\$420,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	26	\$6,707,464.21	2.63% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	2	\$318,059.95	0.12% 0	0 \$0.00	NA 0	\$0.0
<u> </u>	ALERUS FINANCIAL	1	\$218,000.00		+	NA 0	\$0.0
<u> </u>	ALLY BANK	40	\$10,323,520.41	4.05% 0	1 1	NA 0	\$0.0
<u> </u>	AMEGY MORTGAGE	17	\$4,041,161.00	1.59% 0	0 \$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$479,951.18	0.19% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$271,709.21	0.11% 0	0 \$0.00	NA 0	\$0.0
	AMERICAN FIRST CREDIT UNION	2	\$557,688.92				\$0.0
	ANCHORBANK FSB	1	\$193,096.26	0.08% 0	0 \$0.00	NA 0	\$0.0
		1	\$199,286.73	0.08% 0	0 \$0.00	NA 0	\$0.0

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ARIZONA STATE CREDIT UNION						
ASSOCIATED BANK, NA	21	\$4,782,326.85	1.88% 0	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	23	\$4,922,849.05	1.93% 0	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	2	\$275,505.15	0.11% 0	\$0.00	NA	\$0.0
BANK MUTUAL	4	\$829,132.83	0.33% 0	\$0.00	NA (\$0.0
BANK OF HAWAII	52	\$17,690,715.94	6.94% 0	\$0.00	NA (\$0.0
BANK OF THE CASCADES	3	\$973,068.77	0.38% 0	\$0.00	NA	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,528,176.24	0.6% 0	\$0.00	NA	\$0.0
BANNER BANK	2	\$444,524.25	0.17% 0	\$0.00	NA (\$0.0
BAXTER CREDIT UNION	3	\$696,370.23	0.27% 0	\$0.00	NA	\$0.0
BAY FEDERAL CREDIT UNION	2	\$661,532.73	0.26% 0	\$0.00	NA	\$0.0
BENCHMARK BANK	5	\$1,648,286.92	0.65% 0	\$0.00	NA (\$0.0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,439,663.24	0.56% 0	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	106	\$23,550,016.91	9.24% 0	\$0.00	NA	\$0.0
CAPITAL CREDIT UNION	1	\$226,257.86	0.09% 0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$131,855.52	0.05% 0	\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	6	\$2,128,882.79	0.84% 0	\$0.00	NA	\$0.0
CENTURY BANK	1	\$175,562.11	0.07% 0	\$0.00	NA	\$0.0
CHELSEA GROTON SAVINGS BANK	1	\$300,000.00	0.12% 0	\$0.00	NA	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$6,268,122.99	2.46% 0	\$0.00	NA	\$0.0
CHITTENDEN TRUST COMPANY	1	\$270,000.00	0.11% 0	\$0.00	NA (\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$179,802.98	0.07% 0	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$169,161.00	0.07% 0	\$0.00	NA	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$147,280.68	0.06%	\$0.00	NA	\$0.0

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CO-OP SERVICES CREDIT UNION	1	\$154,609.94	0.06%	\$0.00	NA	0	\$0.0
CORTRUST BANK	4	\$714,288.04	0.28%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$247,715.53					\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,751,316.84	1.08%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,496,142.75	0.59% (\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$223,760.53	0.09%	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$127,310.75	0.05%	\$0.00	NA	0	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	17	\$3,534,103.57	1.39% (\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$309,660.68	0.12%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$195,011.29	0.08%	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	6	\$2,599,200.00	1.02%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	13	\$3,341,371.65	1.31%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,223,058.76	0.48%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$416,543.57	0.16%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$154,000.00	0.06%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	3	\$501,358.66	0.2%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$315,861.96	0.12%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$169,813.92	0.07%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$918,563.22	0.36%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	35	\$8,261,643.05	3.24%	\$0.00	NA	0	\$0.0
FULTON BANK	2	\$380,146.21	0.15%	\$0.00	NA	0	\$0.0
GMAC BANK	2	\$422,871.97	0.17%	\$0.00	NA	0	\$0.0

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GUARANTY BANK F.S.B.	2	\$377,024.32	0.15%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,029,262.49	0.4%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$220,000.00	0.09%	\$0.00	NA	0	\$0.0
HOMESTREET BANK	35	\$8,942,452.09	3.51%	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	44	\$14,800,935.90	5.81%	\$0.00	NA	0	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	14	\$2,327,895.46	0.91%	\$0.00	NA	0	\$0.0
INDEPENDENT BANK CORPORATION	1	\$239,737.31	0.09%	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	6	\$1,739,182.28	0.68%	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$150,000.00	0.06%	\$0.00	NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	1	\$274,691.85	0.11%	\$0.00	NA	0	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	3	\$790,753.21	0.31%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$816,572.37	0.32%				\$0.0
KITSAP BANK	2	\$554,414.06	0.22%				\$0.0
LAKE REGION BANK	1	\$224,135.00	0.09%	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$169,818.26	0.07%	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	3	\$773,500.00	0.3%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$403,667.98	0.16%	·	NA	0	\$0.0
MACON BANK, INC.	3	\$807,060.71	0.32%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	23	\$4,818,516.96	1.89%	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$319,657.90	0.13%	\$0.00	NA	0	\$0.0
MERRILL LYNCH BANK & TRUST CO.,	1	\$400,000.00	0.16%	\$0.00	NA	0	\$0.0

FSB						
MORTGAGE MARKETS, LLC	1	\$192,169.34	0.08%	\$0.00	NA 0	\$0.0
NASA FEDERAL CREDIT UNION	4	\$1,479,075.89	0.58%	\$0.00	NA 0	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$992,152.84	0.39% (\$0.00	NA 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	18	\$4,158,935.65	1.63% (\$0.00	NA 0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$163,000.00	0.06%	\$0.00	NA 0	\$0.0
ONE WASHINGTON FINANCIAL	1	\$147,830.23	0.06%	\$0.00	NA 0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$203,776.71	0.08%	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	3	\$681,672.78	0.27%	\$0.00	NA 0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$235,200.00	0.09%	\$0.00	NA 0	\$0.0
PUTNAM BANK	2	\$429,540.30	0.17% (\$0.00	NA 0	\$0.0
QUALSTAR CREDIT UNION	3	\$803,000.00	0.32%	\$0.00		
RABOBANK, N.A.	7	\$2,328,055.78	0.91% (\$0.00	NA 0	\$0.0
RBS CITIZENS, NA	1	\$297,266.52	0.12%	\$0.00	NA 0	\$0.0
REGIONS BANK	1	\$286,558.51	0.11% (\$0.00	NA 0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$220,000.00	0.09%	\$0.00	NA 0	\$0.0
SOUND COMMUNITY BANK	1	\$310,000.00	0.12%	\$0.00	NA 0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	55	\$14,706,484.19	5.77% (\$0.00	NA 0	\$0.0
SPENCER SAVINGS BANK	1	\$338,668.00	0.13%	\$0.00	NA 0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$576,783.14	0.23%	\$0.00	NA 0	\$0.0
			0.83% (+	NA 0	†

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STANDARD PACIFIC MORTGAGE, INC.						
STANFORD FEDERAL CREDIT UNION	1	\$390,750.81	0.15% 0	\$0.00	NA 0	\$0.0
SUNTRUST MORTGAGE INC.	4	\$1,084,183.83	0.43% 0	\$0.00	NA 0	\$0.0
TEACHER FEDERAL CREDIT UNION	2	\$593,605.96	0.23% 0	\$0.00	NA 0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$359,000.00	0.14% 0	\$0.00		
TIERONE BANK	3	\$489,344.99	0.19% 0	\$0.00	NA 0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$202,564.95	0.08% 0	\$0.00	NA 0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$125,365.83	0.05% 0	\$0.00	NA 0	\$0.0
TRANSWEST CREDIT UNION	1	\$299,683.80	0.12% 0	\$0.00	NA 0	\$0.0
TRAVIS CREDIT UNION	1	\$237,739.49	0.09% 0	\$0.00	NA 0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$406,554.51	0.16% 0	\$0.00	NA 0	\$0.0
U. S. MORTGAGE CORP.	1	\$191,965.55	0.08%	\$0.00	NA 0	\$0.0
UMPQUA BANK	1	\$211,773.36	0.08% 0	\$0.00	NA 0	\$0.0
UNION BANK	15	\$3,887,851.38	1.53% 0	\$0.00	NA 0	\$0.0
UNIVERSAL MORTGAGE CORPORATION	2	\$536,595.86	0.21% 0	\$0.00	NA 0	\$0.0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$339,519.13	0.13% 0	\$0.00	NA 0	\$0.0
VANTUS BANK	3	\$592,856.24	0.23% 0	\$0.00	NA 0	\$0.0
VERITY CREDIT UNION	2	\$659,886.12	0.26% 0	\$0.00	NA 0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.06% 0	\$0.00	NA 0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$783,341.28	0.31% 0	\$0.00	NA 0	\$0.0
WESTCONSIN CREDIT UNION	2	\$295,531.17	0.12% 0	\$0.00	NA 0	\$0.0
WESTERNBANK PUERTO RICO	2	\$289,402.88	0.11% 0	\$0.00	NA 0	\$0.0
WESTERRA CREDIT UNION	2	\$393,279.11	0.15%	\$0.00	NA 0	\$0.0

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	WILMINGTON TRUST COMPANY	7	\$1,602,309.28	0.63%	0	\$0.00	NA	0		\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	23	\$5,420,357.47	2.13%	0	\$0.00	NA	. 0		\$0.0
	Y-12 FEDERAL CREDIT UNION	1	\$185,100.00	0.07%	0	\$0.00	NA	0		\$0.0
	Unavailable	175	\$41,737,977.36	16.31%	0	\$0.00	NA	0	<u> </u>	\$0.0
Total		1,010	\$254,862,024.93	100%	0	\$0.00		0		\$0.0
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31412MYU6	ARVEST MORTGAGE COMPANY	7	\$811,417.67	12.57%	0	\$0.00	NA	. 0		\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$117,873.86	1.83%	0	\$0.00	NA	0		\$0.0
	NATIONAL CITY MORTGAGE COMPANY	8	\$948,444.91	14.69%	0	\$0.00	NA	0		\$0.0
	PHH MORTGAGE CORPORATION	34	\$3,998,980.37	61.95%	0	\$0.00	NA	0		\$0.0
	SA MORTGAGE SERVICES, LLC	2	\$230,363.46	3.57%	0	\$0.00	NA	0		\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$122,100.00		H	·		1		\$0.0
	Unavailable	2	\$225,754.21	3.5%	0	\$0.00	NA	0	<u> </u>	\$0.0
Total		55	\$6,454,934.48	100%	0	\$0.00		0		\$0.0
31412MYW2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$229,879.70	0.45%	0	\$0.00	NA	. 0		\$0.0
	ADVANTAGE BANK	1	\$110,137.60	0.22%	0	\$0.00	NA	0	Ĺ	\$0.0
	AEA FEDERAL CREDIT UNION	1	\$122,880.45	0.24%	0	\$0.00	NA	.0		\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$119,480.00	0.23%	0	\$0.00	NA	0		\$0.0
	ALERUS FINANCIAL	2	\$238,356.74	0.47%	0	\$0.00	NA	0		\$0.0
	ALLY BANK	1	\$124,675.76			1		1		\$0.0
	ALPINE BANK OF ILLINOIS	7	\$823,724.11	1.61%						\$0.0
	AMARILLO NATIONAL BANK	2	\$239,513.36	0.47%	0	\$0.00	NA	0		\$0.0
	AMEGY MORTGAGE	4	\$462,589.95	0.91%	0	\$0.00	NA	0	<u> </u>	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,183,882.19	2.32%	0	\$0.00	NA	. 0		\$0.0
	AMERICAN BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0		\$0.0
	AMERICAN FIRST CREDIT UNION	1	\$109,887.85							\$0.0
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ANCHORBANK FSB	3	\$352,345.64	0.69%	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	2	\$234,500.00	0.46%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	41	\$4,828,388.13	9.45%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	14	\$1,590,666.38	3.11%	\$0.00	NA	0	\$0.0
BANK MUTUAL	11	\$1,290,757.52	2.53%	\$0.00	NA	0	\$0.0
BANK OF OAKFIELD	1	\$121,184.13	0.24%	\$0.00	NA	0	\$0.0
BANK OF STANLY	3	\$362,280.54	0.71%	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$108,180.55	0.21%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$114,885.51	0.22%	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$118,800.00	0.23%	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	2	\$228,886.29	0.45%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$220,836.88	0.43%	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$112,390.66	0.22%	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$124,378.99	0.24%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$124,000.00	0.24%	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$124,500.00	0.24%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	11	\$1,272,922.70	2.49% 0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$120,000.00	0.23%	\$0.00	NA	0	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$236,758.23	0.46% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$728,072.00	1.42% 0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$118,878.67	0.23%	\$0.00	NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	2	\$234,303.50	0.46% 0	\$0.00	NA	0	\$0.0
CLINTON NATIONAL BANK	1	\$112,966.05	0.22%	\$0.00	NA	0	\$0.0
		\$116,760.84	0.23% 0	\$0.00	NA	Γ	\$0.0

CO-OP SERVICES CREDIT UNION						
COMMERCIAL BANK OF TEXAS, N.A.	1	\$118,234.97	0.23%	\$0.00	NA	\$0.0
COMMERCIAL STATE BANK	1	\$117,380.20	0.23%	\$0.00	NA	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$123,108.52	0.24%	\$0.00	NA	\$0.0
COMMUNITY BANK & TRUST CO.	1	\$111,808.58	0.22%	\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	1	\$111,885.81	0.22%	\$0.00	NA	\$0.0
CORTRUST BANK	3	\$364,479.70	0.71%	\$0.00	NA (\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$241,177.85	0.47% (\$0.00	NA	\$0.0
CREDIT UNION OF JOHNSON COUNTY	1	\$117,979.59	0.23%	\$0.00	NA	\$0.0
CUMANET, LLC	1	\$109,893.09	0.22%	\$0.00	NA	\$0.0
CUMBERLAND SECURITY BANK	1	\$111,355.00	0.22%	\$0.00	NA	\$0.0
DANVERSBANK	1	\$122,874.60	0.24%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,519,591.79	2.97% (\$0.00	NA	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$233,903.18	0.46%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	8	\$950,690.82	1.86% (\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$121,781.52	0.24%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$343,370.74	0.67%	\$0.00	NA	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	16	\$1,847,982.55	3.62%	\$0.00	NA	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$123,200.00	0.24%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$720,510.27	1.41% (\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN	4	\$458,372.92	0.9%	\$0.00	NA (\$0.0
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ASSOCIATION OF CHARLESTON, SC								
FIRST FEDERAL SAVINGS BANK	1	\$122,072.41	0.24%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	6	\$692,282.51	1.35%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	8	\$953,630.53	1.87%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$119,000.00	0.23%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$116,503.00	0.23%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DANVILLE	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$119,883.37	0.23%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$111,738.53	0.22%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	8	\$926,184.23	1.81%	0	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	7	\$818,341.67	1.6%	0	\$0.00	NA	0	\$0.0
FULTON BANK	2	\$232,443.07	0.45%	0	\$0.00			
GECU	1	\$109,890.49	0.22%	0	\$0.00			\$0.0
GREAT LAKES CREDIT UNION	1	\$109,893.08						
GUARDIAN MORTGAGE COMPANY INC.	4	\$481,249.95	0.94%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$234,500.00	0.46%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$123,200.00	0.24%	0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	1	\$123,873.57	0.24%	0	\$0.00	NA	0	\$0.0
HONOR CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$1,533,852.04	3%	0	\$0.00	NA	0	\$0.0

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INTERNATIONAL BANK OF COMMERCE	1	\$116,000.00	0.23% 0	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	3	\$343,200.00	0.67% 0	\$0.00	NA	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	1	\$116,750.00	0.23% 0	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	3	\$339,800.37	0.67% 0	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$236,385.80	0.46% 0	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$120,879.40	0.24% 0	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$119,877.65	0.23% 0	\$0.00	NA	\$0.0
MACON BANK, INC.	1	\$111,200.00	0.22% 0	\$0.00	NA (\$0.0
MARINE BANK MORTGAGE SERVICES	2	\$224,990.39	0.44% 0			
MAX CREDIT UNION	2	\$221,782.58	0.43% 0	\$0.00	NA (\$0.0
MEMBERS MORTGAGE SERVICES, LLC	1	\$119,900.00	0.23% 0			
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$231,757.78	0.45% 0	\$0.00	NA	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$122,380.94	0.24% 0	\$0.00	NA	\$0.0
MID-PENN BANK	1	\$115,500.00	0.23% 0	\$0.00	NA (\$0.0
MIDWEST LOAN SERVICES INC.	1	\$114,665.00	0.22% 0	\$0.00	NA	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$233,784.42	0.46% 0	\$0.00	NA	\$0.0
MORTGAGEAMERICA INC.	1	\$121,500.00	0.24% 0	\$0.00	NA	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$123,377.06	0.24% 0	\$0.00	NA	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$123,796.63	0.24% 0	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE	1	\$109,885.14	0.22% 0	\$0.00	NA	\$0.0

	RTGAGE							
	MPANY - DICATED							
	ANNEL							
NEV	WFIELD TIONAL BANK	1	\$118,279.29	0.23%	0 \$0.00) NA	0	\$0.0
МО	RTHWESTERN PRTGAGE MPANY	4	\$457,600.00	0.9%	0 \$0.00) NA	0	\$0.0
OLI	D SECOND TIONAL BANK	1	\$121,129.29	0.24%	0 \$0.00) NA	0	\$0.0
COI	EGON FIRST MMUNITY CREDIT ION	1	\$115,646.16	0.23%	0 \$0.00) NA	0	\$0.0
	NL FEDERAL EDIT UNION	10	\$1,155,025.37	2.26%	0 \$0.00) NA	0	\$0.0
PAI	RK BANK	2	\$234,529.89	0.46%	0 \$0.00) NA	0	\$0.0
	TELCO CREDIT ION	1	\$123,633.01	0.24%	0 \$0.00) NA	0	\$0.0
TRU	BANK AND UST	2	\$223,272.14	0.44%	0 \$0.00) NA	0	\$0.0
FED	LICE AND FIRE DERAL CREDIT ION	2	\$239,000.00	0.47%	0 \$0.00) NA	0	\$0.0
FED	TLATCH NO.1 DERAL CREDIT ION	3	\$337,468.19	0.66%	0 \$0.00) NA	0	\$0.0
	GIONS BANK	1	\$122,973.36	0.24%	0 \$0.00) NA	0	\$0.0
	ΓBANK	1	\$116,886.28	0.23%	-i	1	_	
ANI	BINE STATE BANK D TRUST MPANY	1	\$116,267.46	0.23%	0 \$0.00			
FED	REWSBURY DERAL CREDIT ION	1	\$120,000.00	0.23%	0 \$0.00) NA	0	\$0.0
	UTHERN BANK & UST COMPANY	1	\$110,000.00	0.22%	0 \$0.00) NA	0	\$0.0
	ACE COAST EDIT UNION	1	\$110,650.65	0.22%	0 \$0.00) NA	0	\$0.0
МО	JAMES RTGAGE RPORATION	1	\$112,190.85	0.22%	0 \$0.00) NA	0	\$0.0
	ATE BANK OF ICOLN	1	\$111,941.09	0.22%	0 \$0.00) NA	0	\$0.0
	ATE BANK OF THE KES	1	\$116,000.00	0.23%	0 \$0.00) NA	0	\$0.0
STE	ERLING BANK	1	\$114,888.23	0.22%	0 \$0.00) NA	0	\$0.0
		1	\$124,000.00	0.24%	\$0.00) NA	0	\$0.0

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	437	\$51,095,136.51	100% 0	\$0.00	1	
NATIONAL BANK Unavailable	58	\$6,753,498.96		·		
WOOD COUNTY	1	\$117,113.26	0.23% 0	\$0.00	NA 0	\$0.0
WESTCONSIN CREDIT UNION	5	\$585,471.11	1.15% 0	\$0.00	NA 0	\$0.0
WAUKESHA STATE BANK	2	\$239,761.00	0.47% 0	\$0.00	NA 0	\$0.0
UNITED MORTGAGE COMPANY	3	\$352,254.30	0.69% 0	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	5	\$573,920.90	1.12% 0	\$0.00	NA 0	\$0.0
UNION	1	\$122,000.00	0.24% 0	\$0.00	NAC	\$0.0
TRUST COMPANY UNITED BANK OF	1	·				
UNITED BANK AND	1	\$119,880.54				
TRISTAR BANK	1	\$117,879.70				1
TIERONE BANK	4	\$470,142.85	0.92% 0	\$0.00	NAC	\$0.0
THE STATE BANK OF TOWNSEND	1	\$109,887.85	0.22% 0	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$118,678.88	0.23% 0	\$0.00	NA	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$119,194.04	0.23% 0	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$118,536.81	0.23% 0	\$0.00	NA	\$0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$119,877.65	0.23% 0	\$0.00	NAO	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$113,597.94	0.22% 0	\$0.00	NA 0	\$0.0
TEMPE SCHOOLS CREDIT UNION	1	\$115,884.52	0.23% 0	\$0.00	NA 0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$354,740.71	0.69% 0	\$0.00	NA	\$0.0
SUNTRUST MORTGAGE INC.	1	\$120,000.00	0.23% 0	\$0.00	NA	\$0.0
SUNSHINE MORTGAGE CORPORATION	1	\$119,250.00	0.23% 0	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY						

Total

31412MYX0	ABBEVILLE BUILDING AND LOAN, SSB	2	\$270,859.30	0.3% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$125,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$568,161.25	0.63% 0	\$0.00	NA 0	\$0.0
	AEA FEDERAL CREDIT UNION	2	\$289,946.21	0.32% 0	\$0.00	NA 0	\$0.0
	AF BANK	1	\$145,851.15	0.16% 0	\$0.00	NA 0	\$0.0
	ALLY BANK	4	\$524,259.93	0.58% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK OF ILLINOIS	3	\$408,387.31	0.45% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$130,150.00	0.14% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	5	\$682,815.95	0.75% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	2	\$264,729.63	0.29% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,635,587.71	1.81% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$127,875.59	0.14% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK OF ST. PAUL	1	\$139,058.08	0.15% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK, N.A.	1	\$124,875.56	0.14% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	2	\$254,137.49	0.28% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	4	\$522,131.76	0.58% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	5	\$686,721.41	0.76% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	64	\$8,732,115.99	9.64% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$139,857.26	0.15% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	22	\$2,942,830.12	3.25% 0	\$0.00	NA 0	\$0.0
	BANK FIRST NATIONAL	4	\$532,269.50	0.59% 0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	13	\$1,763,965.41	1.95% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	3	\$412,000.00	0.45% 0	\$0.00	NA 0	\$0.0
	BANK OF STANLY	2	\$275,721.78	0.3% 0	\$0.00	NA 0	\$0.0
	BANK OF THE CASCADES	2	\$276,450.00	0.31% 0	\$0.00	NA 0	\$0.0

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$139,857.27	0.15% 0	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	4	\$534,538.97	0.59% 0	\$0.00	NA	\$0.0
BENCHMARK BANK	1	\$124,872.56	0.14% 0	\$0.00	NA (\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,000.00	0.15% 0	\$0.00	NA	\$0.0
BLACKHAWK STATE BANK	3	\$425,348.60	0.47% 0	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	4	\$545,291.90	0.6% 0	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$126,867.40	0.14%	\$0.00	NA	\$0.0
CARROLLTON BANK	4	\$560,725.58	0.62% 0	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	1	\$138,854.87	0.15%	\$0.00	NA	\$0.0
CENTRAL BANK OF PROVO	1	\$140,000.00	0.15%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	13	\$1,786,432.83	1.97% 0	\$0.00	NA	\$0.0
CENTRAL STATE BANK	2	\$286,428.51	0.32%	\$0.00	NA	\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$135,864.61	0.15%	\$0.00	NA	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$963,314.06	1.06% 0	\$0.00	NA	\$0.0
CHITTENDEN TRUST COMPANY	1	\$135,000.00	0.15% 0	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	22	\$3,012,630.62	3.33% 0	\$0.00	NA	\$0.0
CITIZENS STATE BANK OF CORTEZ	1	\$136,000.00	0.15% 0	\$0.00	NA	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$125,833.50	0.14% 0	\$0.00	NA	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$262,125.18	0.29% 0	\$0.00	NA	\$0.0
CITYWIDE MORTGAGE COMPANY	1	\$134,859.05	0.15% 0	\$0.00	NA	\$0.0
CLINTON NATIONAL BANK	1	\$145,781.08	0.16%	\$0.00	NA	\$0.0

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2	\$278,957.49	0.31%	\$0.00	NA	0	\$0.0
1	\$138,513.41	0.15%	\$0.00	NA	0	\$0.0
1	\$136,000.00	0.15%	\$0.00	NA	0	\$0.0
1	\$126,277.15	0.14%	\$0.00	NA	0	\$0.0
1	\$149,400.00	0.16%	\$0.00	NA	0	\$0.0
1	\$133,430.00	0.15%	\$0.00	NA	0	\$0.0
2	\$273,051.97	0.3%	\$0.00	NA	0	\$0.0
3	\$393,339.00	0.43%	0.00	NA	0	\$0.0
1	\$132,864.40	0.15%	\$0.00	NA	0	\$0.0
1	\$124,875.56	0.14%	\$0.00	NA	0	\$0.0
1	\$137,862.62	0.15%	\$0.00	NA	0	\$0.0
14	\$1,913,695.22	2.11%	\$0.00	NA	0	\$0.0
1	\$145,348.09	0.16%	\$0.00	NA	0	\$0.0
6	\$840,688.88	0.93%	\$0.00	NA	0	\$0.0
1	\$127,875.59	0.14%	\$0.00	NA	0	\$0.0
2	\$264,033.65	0.29%	\$0.00	NA	0	\$0.0
1	\$139,863.93	0.15%	\$0.00	NA	0	\$0.0
35	\$4,769,173.97	5.26%	\$0.00	NA	0	\$0.0
1	\$125,000.00	0.14%	\$0.00	NA	0	\$0.0
1	\$137,815.92	0.15%	0 \$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$138,513.41 1 \$136,000.00 1 \$126,277.15 1 \$149,400.00 1 \$133,430.00 2 \$273,051.97 3 \$393,339.00 1 \$132,864.40 1 \$124,875.56 1 \$137,862.62 14 \$1,913,695.22 1 \$145,348.09 6 \$840,688.88 1 \$127,875.59 2 \$264,033.65 1 \$139,863.93 35 \$4,769,173.97	1 \$138,513.41 0.15% 1 \$136,000.00 0.15% 1 \$126,277.15 0.14% 1 \$149,400.00 0.16% 1 \$133,430.00 0.15% 2 \$273,051.97 0.3% 3 \$393,339.00 0.43% 1 \$132,864.40 0.15% 1 \$137,862.62 0.15% 14 \$1,913,695.22 2.11% 1 \$145,348.09 0.16% 6 \$840,688.88 0.93% 1 \$127,875.59 0.14% 2 \$264,033.65 0.29% 1 \$139,863.93 0.15% 35 \$4,769,173.97 5.26%	1 \$138,513.41 0.15% 0 \$0.00 1 \$136,000.00 0.15% 0 \$0.00 1 \$126,277.15 0.14% 0 \$0.00 1 \$149,400.00 0.16% 0 \$0.00 1 \$133,430.00 0.15% 0 \$0.00 2 \$273,051.97 0.3% 0 \$0.00 3 \$393,339.00 0.43% 0 \$0.00 1 \$132,864.40 0.15% 0 \$0.00 1 \$137,862.62 0.15% 0 \$0.00 1 \$1,913,695.22 2.11% 0 \$0.00 1 \$145,348.09 0.16% 0 \$0.00 1 \$145,348.09 0.16% 0 \$0.00 1 \$127,875.59 0.14% 0 \$0.00 2 \$264,033.65 0.29% 0 \$0.00 1 \$139,863.93 0.15% 0 \$0.00 35 \$4,769,173.97 5.26% 0 \$0.00	1 \$138,513.41 0.15% 0 \$0.00 NA 1 \$136,000.00 0.15% 0 \$0.00 NA 1 \$126,277.15 0.14% 0 \$0.00 NA 1 \$149,400.00 0.16% 0 \$0.00 NA 1 \$133,430.00 0.15% 0 \$0.00 NA 2 \$273,051.97 0.3% 0 \$0.00 NA 3 \$393,339.00 0.43% 0 \$0.00 NA 1 \$132,864.40 0.15% 0 \$0.00 NA 1 \$137,862.62 0.15% 0 \$0.00 NA 1 \$137,862.62 0.15% 0 \$0.00 NA 1 \$145,348.09 0.16% 0 \$0.00 NA 1 \$145,348.09 0.16% 0 \$0.00 NA 1 \$127,875.59 0.14% 0 \$0.00 NA 2 \$264,033.65 0.29% 0 \$0.00 NA 1 \$139,863.93 0.15% 0 \$0.00 NA 3 \$393,339,00 NA	1 \$138,513.41 0.15% 0 \$0.00 NA 0 1 \$136,000.00 0.15% 0 \$0.00 NA 0 1 \$126,277.15 0.14% 0 \$0.00 NA 0 1 \$149,400.00 0.16% 0 \$0.00 NA 0 1 \$133,430.00 0.15% 0 \$0.00 NA 0 2 \$273,051.97 0.3% 0 \$0.00 NA 0 3 \$393,339.00 0.43% 0 \$0.00 NA 0 1 \$132,864.40 0.15% 0 \$0.00 NA 0 1 \$137,862.62 0.15% 0 \$0.00 NA 0 1 \$1,913,695.22 2.11% 0 \$0.00 NA 0 1 \$145,348.09 0.16% 0 \$0.00 NA 0 1 \$127,875.59 0.14% 0 \$0.00 NA 0 2 \$264,033.65 0.29% 0 \$0.00 NA 0 1 \$139,863.93 0.15% 0 \$0.00 NA 0 1 \$139,863.93 0.15% 0 \$0.00 NA 0 2 \$264,033.65 0.29% 0 \$0.00 NA 0

FIRST CITIZENS BANK NA	1	\$146,354.15	0.16% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$290,706.79	0.32% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$144,848.61	0.16% 0	\$0.00	NA 0	\$0.0
FIRST HAWAIIAN BANK	2	\$285,000.00	0.31% 0	\$0.00	NA 0	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$143,000.00	0.16% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	11	\$1,456,542.67	1.61% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	7	\$962,207.03	1.06% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,845.48	0.16% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK	1	\$129,873.65	0.14% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$141,000.00	0.16% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$132,000.00	0.15% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	2	\$261,470.52	0.29% 0	\$0.00	NA 0	\$0.0
FIRST PEOPLES COMMUNITY FCU	2	\$290,699.80	0.32% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	6	\$830,306.63	0.92% 0	\$0.00	NA 0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	3	\$405,944.07	0.45% 0	\$0.00	NA 0	\$0.0
FLORIDA CREDIT UNION	2	\$260,204.20	0.29% 0	\$0.00	NA 0	\$0.0
FORUM CREDIT UNION	1	\$146,000.00	0.16% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	9	\$1,217,196.48	1.34% 0	\$0.00	NA 0	\$0.0
FULTON BANK	2	\$275,781.14	0.3% 0	\$0.00	NA 0	\$0.0
GREAT WISCONSIN CREDIT UNION	1	\$149,369.55	0.16% 0	\$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.15% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$416,250.00	0.46% 0	\$0.00	NA 0	\$0.0
	2	\$282,500.00	0.31% 0	\$0.00	NA 0	\$0.0

GUILD MORTGAGE COMPANY							
HAMPDEN BANK	1	\$148,851.67	0.16%	0 \$0.00) NA	0	\$0.0
HEARTLAND CREDIT UNION	2	\$293,703.84	0.32%	\$0.00) NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$143,253.79	0.16%	\$0.00) NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$140,000.00	0.15%	\$0.00) NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$124,872.56	0.14%	\$0.00) NA	0	\$0.0
HOMESTREET BANK	2	\$267,230.69	0.29%	0 \$0.00) NA	0	\$0.0
HONOR CREDIT UNION	1	\$137,400.00	0.15%	\$0.00) NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	2	\$286,500.00	0.32%	\$0.00) NA	0	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	10	\$1,377,350.07	1.52%	\$0.00			\$0.0
IOWA STATE BANK	1	\$148,000.00	0.16% (0.00) NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	8	\$1,115,667.94	1.23%	\$0.00) NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	5	\$690,104.54	0.76%	\$0.00) NA	0	\$0.0
JAMES F. MESSINGER AND COMPANY INC.	1	\$128,350.00	0.14%	\$0.00) NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$266,588.45	0.29%	\$0.00) NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$255,245.65	0.28%	\$0.00) NA	0	\$0.0
KITSAP BANK	1	\$129,870.56	0.14% (0 \$0.00) NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$125,600.00	0.14%	\$0.00) NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	5	\$667,074.48	0.74%	\$0.00		Н	\$0.0
MACON BANK, INC.	3	\$393,498.48	0.43%	0.00) NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	2	\$261,303.00	0.29%	\$0.00) NA	0	\$0.0
MARQUETTE BANK	3	\$411,924.33	0.45%	\$0.00) NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$145,000.00	0.16%				\$0.0
MEMBERS MORTGAGE SERVICES, LLC	1	\$143,860.04	0.16% (\$0.00) NA	0	\$0.0

3	\$405,652.26	0.45%	0	\$0.00	NA	0	\$0.0
1	\$140,060.43	0.15%	0	\$0.00	NA	0	\$0.0
2	\$279,000.00	0.31%	0	\$0.00	NA	0	\$0.0
2	\$267,593.96	0.3%	0	\$0.00	NA	0	\$0.0
3	\$401,517.20	0.44%	0	\$0.00	NA	0	\$0.0
1	\$142,857.37	0.16%	0	\$0.00	NA	0	\$0.0
3	\$398,962.18	0.44%	0	\$0.00	NA	O	\$0.0
1	\$124,869.49	0.14%	0	\$0.00	NA	0	\$0.0
2	\$269,327.61	0.3%	0	\$0.00	NA	0	\$0.0
5	\$693,295.26	0.77%	0	\$0.00	NA	0	\$0.0
1	\$139,857.27	0.15%	0	\$0.00	NA	0	\$0.0
2	\$278,822.07	0.31%	0	\$0.00	NA	0	\$0.0
1	\$148,605.41	0.16%	0	\$0.00	NA	0	\$0.0
1	\$124,225.95	0.14%	0	\$0.00	NA	0	\$0.0
9	\$1,214,066.88	1.34%	0	\$0.00	NA	0	\$0.0
5	\$671,087.64	0.74%	0	\$0.00	NA	0	\$0.0
1	\$141,065.06	0.16%	0	\$0.00	NA	0	\$0.0
3	\$387,000.00	0.43%	0	\$0.00	NA	0	\$0.0
	3 1 2 5	1 \$140,060.43 2 \$279,000.00 2 \$267,593.96 3 \$401,517.20 1 \$142,857.37 3 \$398,962.18 1 \$124,869.49 2 \$269,327.61 5 \$693,295.26 1 \$139,857.27 2 \$278,822.07 1 \$148,605.41 1 \$124,225.95 9 \$1,214,066.88 5 \$671,087.64 1 \$141,065.06	1 \$140,060.43 0.15% 2 \$279,000.00 0.31% 2 \$267,593.96 0.3% 3 \$401,517.20 0.44% 1 \$142,857.37 0.16% 3 \$398,962.18 0.44% 1 \$124,869.49 0.14% 2 \$269,327.61 0.3% 5 \$693,295.26 0.77% 1 \$139,857.27 0.15% 2 \$278,822.07 0.31% 1 \$148,605.41 0.16% 1 \$124,225.95 0.14% 9 \$1,214,066.88 1.34% 5 \$671,087.64 0.74% 1 \$141,065.06 0.16%	1 \$140,060.43 0.15% 0 2 \$279,000.00 0.31% 0 2 \$267,593.96 0.3% 0 3 \$401,517.20 0.44% 0 1 \$142,857.37 0.16% 0 2 \$269,327.37 0.14% 0 2 \$269,327.61 0.3% 0 5 \$693,295.26 0.77% 0 1 \$139,857.27 0.15% 0 2 \$278,822.07 0.31% 0 1 \$148,605.41 0.16% 0 2 \$1,214,066.88 1.34% 0 3 \$141,065.06 0.16% 0	1 \$140,060.43 0.15% 0 \$0.00 2 \$279,000.00 0.31% 0 \$0.00 2 \$267,593.96 0.3% 0 \$0.00 3 \$401,517.20 0.44% 0 \$0.00 1 \$142,857.37 0.16% 0 \$0.00 1 \$124,869.49 0.14% 0 \$0.00 2 \$269,327.61 0.3% 0 \$0.00 5 \$693,295.26 0.77% 0 \$0.00 1 \$139,857.27 0.15% 0 \$0.00 2 \$278,822.07 0.31% 0 \$0.00 1 \$148,605.41 0.16% 0 \$0.00 1 \$124,225.95 0.14% 0 \$0.00 9 \$1,214,066.88 1.34% 0 \$0.00 5 \$671,087.64 0.74% 0 \$0.00 1 \$141,065.06 0.16% 0 \$0.00	1 \$140,060.43 0.15% 0 \$0.00 NA 2 \$279,000.00 0.31% 0 \$0.00 NA 2 \$267,593.96 0.3% 0 \$0.00 NA 3 \$401,517.20 0.44% 0 \$0.00 NA 1 \$142,857.37 0.16% 0 \$0.00 NA 1 \$124,869.49 0.14% 0 \$0.00 NA 2 \$269,327.61 0.3% 0 \$0.00 NA 5 \$693,295.26 0.77% 0 \$0.00 NA 1 \$139,857.27 0.15% 0 \$0.00 NA 2 \$278,822.07 0.31% 0 \$0.00 NA 1 \$148,605.41 0.16% 0 \$0.00 NA 1 \$124,225.95 0.14% 0 \$0.00 NA 9 \$1,214,066.88 1.34% 0 \$0.00 NA 5 \$671,087.64 0.74% 0 \$0.00 NA	1 \$140,060.43 0.15% 0 \$0.00 NA 0 2 \$279,000.00 0.31% 0 \$0.00 NA 0 2 \$267,593.96 0.3% 0 \$0.00 NA 0 3 \$401,517.20 0.44% 0 \$0.00 NA 0 1 \$142,857.37 0.16% 0 \$0.00 NA 0 1 \$124,869.49 0.14% 0 \$0.00 NA 0 2 \$269,327.61 0.3% 0 \$0.00 NA 0 5 \$693,295.26 0.77% 0 \$0.00 NA 0 1 \$139,857.27 0.15% 0 \$0.00 NA 0 2 \$278,822.07 0.31% 0 \$0.00 NA 0 1 \$148,605.41 0.16% 0 \$0.00 NA 0 9 \$1,214,066.88 1.34% 0 \$0.00 NA 0 5 \$671,087.64 0.74% 0 \$0.00 NA 0 5 \$671,087.64 0.74% 0 \$0.00 NA 0

ASSOCIATION PIONEER BANK	3	\$425,500.00	0.47% 0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$132,200.00	0.15% 0	\$0.00	NA		\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$976,759.29	1.08% 0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$282,359.06	0.31% 0	\$0.00	NA	0	\$0.0
PRIMEBANK	2	\$276,800.00	0.31% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$149,625.00	0.17% 0	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$132,000.00	0.15% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$141,523.36	0.16% 0	\$0.00	NA	0	\$0.0
ROEBLING SAVINGS AND LOAN	2	\$263,733.96	0.29% 0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$145,000.00	0.16% 0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$145,854.65	0.16% 0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	2	\$271,461.75	0.3% 0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$134,736.89	0.15% 0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	2	\$272,039.95	0.3% 0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$136,500.00	0.15% 0	\$0.00	NA	0	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$146,678.83	0.16% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$124,869.49	0.14% 0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$148,352.17	0.16% 0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	3	\$416,809.99	0.46% 0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$124,878.51	0.14% 0	\$0.00	NA	0	\$0.0
	1	\$144,848.61	0.16% 0	\$0.00	NA	0	\$0.0

STILLWATER NATIONAL BANK & TRUST COMPANY						
SUNTRUST MORTGAGE INC.	6	\$804,820.00	0.89% 0	\$0.00	NA 0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$282,651.20	0.31% 0	\$0.00	NA 0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$131,736.52	0.15% 0	\$0.00	NA 0	\$0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$139,857.26	0.15% 0	\$0.00	NA 0	\$0.0
THE CREDIT UNION OF ALABAMA FCU	6	\$826,480.97	0.91% 0	\$0.00	NA 0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$140,000.00	0.15% 0	\$0.00	NA 0	\$0.0
TIERONE BANK	3	\$392,524.72	0.43% 0	\$0.00	NA 0	\$0.0
TINKER FEDERAL CREDIT UNION	3	\$406,848.61	0.45%	\$0.00	NA 0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$146,670.31	0.16%	\$0.00	NA 0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$420,780.64	0.46% 0	\$0.00	NA 0	\$0.0
TRAVERSE CITY STATE BANK	1	\$148,050.00	0.16% 0	\$0.00	NA 0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$271,465.01	0.3% 0	\$0.00	NA 0	\$0.0
U. S. MORTGAGE CORP.	2	\$261,000.00	0.29% 0	\$0.00	NA 0	\$0.0
UMPQUA BANK	1	\$147,849.10	0.16% 0	\$0.00	NA 0	\$0.0
UNION BANK	1	\$141,099.77	0.16% 0	\$0.00	NA 0	\$0.0
UNITED COMMUNITY BANK	5	\$690,269.07	0.76% 0	\$0.00	NA 0	\$0.0
UNITED MORTGAGE COMPANY	2	\$274,857.27	0.3% 0	\$0.00	NA 0	\$0.0
UNIVERSAL MORTGAGE CORPORATION	2	\$285,606.12	0.32% 0	\$0.00	NA 0	\$0.0
VANTUS BANK	1	\$148,855.18	0.16% 0	\$0.00	NA 0	\$0.0
VILLAGE MORTGAGE COMPANY	2	\$259,374.13	0.29% 0	\$0.00	NA 0	\$0.0

0 0									
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$687,564.27	0.76%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	2	\$280,054.00	0.31%	0	\$0.00	NA	0	\$0.0
	WEBSTER BANK, N.A.	1	\$138,800.00	0.15%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$421,219.01	0.46%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$126,174.27	0.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	85	\$11,566,530.96	12.81%	0	\$0.00	NA	0	\$0.0
Total		664	\$90,603,477.76	100%	0	\$0.00		0	\$0.0
31412MYY8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$171,828.77	0.19%	0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$634,503.70	0.7%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	1	\$152,340.78	0.17%	0	\$0.00	NA	0	\$0.0
	AF BANK	1	\$172,627.98	0.19%	0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	2	\$324,660.68	0.36%	0	\$0.00	NA	0	\$0.0
	ALLY BANK	2	\$313,387.85	0.34%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK OF ILLINOIS	2	\$311,528.97	0.34%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$299,693.38	0.33%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,444,629.18	2.68%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	1	\$165,389.07	0.18%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	2	\$320,200.00	0.35%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$152,400.00	0.17%	0	\$0.00	NA	0	\$0.0
	AMERITRUST MORTGAGE CORPORATION	1	\$152,198.33	0.17%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	3	\$488,037.17	0.53%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	3	\$480,200.00	0.53%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	46	\$7,510,121.87	8.23%	0	\$0.00	NA	0	\$0.0
	AUBURNBANK	1	\$164,775.00	0.18%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	11	\$1,784,479.33	1.96%	0	\$0.00	NA	0	\$0.0
		4	\$634,508.48	0.7%	0	\$0.00	NA	0	\$0.0

BANK FIRST NATIONAL							
BANK MUTUAL	4	\$655,666.96	0.72% 0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$169,500.00	0.19% 0	1		-	\$0.0
 BANK OF STANLY	1	\$170,000.00	0.19% 0	1		-	\$0.0
BANK OF WHITTIER, NA	1	\$171,832.28	0.19% 0				\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$320,000.00	0.35% 0	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$161,000.00	0.18% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	5	\$804,243.55	0.88% 0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$491,578.75	0.54% 0	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	1	\$156,839.94	0.17% 0	\$0.00	NA	0	\$0.0
BLOOMFIELD STATE BANK	1	\$161,834.83	0.18% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	4	\$642,485.25	0.7% 0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$169,822.51	0.19% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$171,824.64	0.19% 0	\$0.00	NA	0	\$0.0
 CENTRAL MORTGAGE COMPANY	3	\$490,536.22	0.54% 0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$155,450.36	0.17% 0	\$0.00	NA	0	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,300,035.36	1.42% 0	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$149,846.63	0.16% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	0.16% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,639,373.32	1.8% 0	\$0.00	NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$165,221.27	0.18% 0	\$0.00	NA	0	\$0.0
CITIZENSFIRST	1	\$162,400.00	0.18% 0	\$0.00	NA	0	\$0.0
CREDIT UNION	' 				'	'	
CO-OP SERVICES CREDIT UNION	1	\$164,504.75 \$163,044.50	0.18% 0 0.18% 0	·		Щ	\$0.0

COASTAL STATES MORTGAGE CORPORATION						
COMMERCIAL STATE BANK	4	\$647,510.45	0.71% 0	\$0.00	NA 0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$173,000.00	0.19% 0	\$0.00	NA 0	\$0.0
COMMUNITY SAVINGS BANK	1	\$154,031.02	0.17% 0	\$0.00	NA 0	\$0.0
CORTRUST BANK	5	\$781,535.46	0.86% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$152,800.00	0.17% 0	\$0.00	NA 0	\$0.0
CREDIT UNION OF JOHNSON COUNTY	2	\$307,700.00	0.34% 0	\$0.00	NA 0	\$0.0
CREDIT UNION WEST	1	\$171,500.00	0.19% 0	\$0.00	NA 0	\$0.0
DENALI STATE BANK	1	\$152,000.00	0.17% 0		NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,112,230.91	2.32% 0			
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$157,838.91	0.17% 0	\$0.00	NA 0	\$0.0
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$171,828.77	0.19% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$952,827.52	1.04% 0	\$0.00	NA 0	\$0.0
DUPONT STATE BANK	1	\$164,153.85	0.18% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$165,830.76	0.18% 0	\$0.00	NA 0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$166,500.00	0.18% 0	\$0.00	NA 0	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	30	\$4,839,765.62	5.3% 0	\$0.00	NA 0	\$0.0
FIRST AMERICAN CREDIT UNION	1	\$165,700.00	0.18% 0	\$0.00	NA 0	\$0.0
FIRST CENTURY BANK	1	\$169,834.77	0.19% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST	10	\$1,597,034.34	1.75% 0	\$0.00	NA 0	\$0.0
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COMPANY OF SC						
FIRST FEDERAL BANK OF OHIO	1	\$172,000.00	0.19% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$173,031.66	0.19% 0	\$0.00	NA (\$0.0
FIRST FEDERAL BANK, FSB	2	\$316,586.90	0.35% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$344,000.00	0.38% 0	\$0.00	NA(\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,400.00	0.17% 0	\$0.00	NA(\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$155,000.00	0.17% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	10	\$1,594,465.60	1.75% 0	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$642,920.42	0.7% 0	\$0.00	NA(\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,838.73	0.18%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	2	\$310,694.19	0.34% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$172,000.00	0.19% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	3	\$479,830.25	0.53% 0	\$0.00	NA (\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$164,831.77	0.18% 0	\$0.00	NA (\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$173,876.73	0.19% 0	\$0.00	NA (\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$171,520.74	0.19% 0	\$0.00	NA	\$0.0
FIRST PLACE BANK	7	\$1,137,251.46	1.25% 0	\$0.00	NA (\$0.0
FIRST TECHNOLOGY CREDIT UNION	2	\$315,174.56	0.35% 0			
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$326,332.57	0.36% 0	\$0.00	NA (\$0.0
FREMONT BANK	19	\$3,069,608.50	3.36% 0			
FULTON BANK	2	\$307,182.81	0.34% 0	\$0.00	NA (\$0.0
GATEWAY MORTGAGE CORPORATION	3	\$463,091.63	0.51% 0	\$0.00	NA	\$0.0

3	\$512,256.85	0.56% 0	\$0.00	NA	0	\$0.0
3	\$466,284.67	0.51% 0	\$0.00	NA	0	\$0.0
1	\$167,832.72	0.18%	\$0.00	NA	0	\$0.0
4	\$611,037.64	0.67% 0	\$0.00	NA	0	\$0.0
5	\$797,028.38	0.87% 0	\$0.00	NA	0	\$0.0
1	\$166,000.00	0.18%	\$0.00	NA	0	\$0.0
1	\$160,750.00	0.18%	\$0.00	NA	0	\$0.0
2	\$323,423.96	0.35% 0	\$0.00	NA	0	\$0.0
3	\$487,950.00	0.53% 0	\$0.00	NA	0	\$0.0
5	\$758,757.18	0.83% 0	\$0.00	NA	0	\$0.0
1	\$169,826.68	0.19% 0	\$0.00	NA	0	\$0.0
1	\$168,000.00	0.18% 0	\$0.00	NA	0	\$0.0
2	\$335,387.54	0.37% 0	\$0.00	NA	0	\$0.0
1	\$171,874.58	0.19% 0	\$0.00	NA	0	\$0.0
1	\$149,850.67	0.16% 0	\$0.00	NA	0	\$0.0
2	\$327,103.09	0.36% 0	\$0.00	NA	0	\$0.0
1	\$150,000.00	0.16% 0	\$0.00	NA	0	\$0.0
1	\$150,000.00	0.16% 0	\$0.00	NA	0	\$0.0
1	\$164,839.63	0.18% 0	\$0.00	NA	0	\$0.0
2	\$337,859.57	0.37%	\$0.00		Ш	\$0.0
4	\$153,000.00	0.17% 0	\$0.00	NA	0	\$0.0
1	\$133,000.00	0.17700	ψ0.00		ŭ	
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MARINE BANK MORTGAGE SERVICES	2	\$325,887.69	0.36%	\$0.00	NA	\$0.0
MARQUETTE BANK	1	\$159,836.87	0.18%	0 \$0.00	NA (\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$159,840.72	0.18%			
MARSHFIELD SAVINGS BANK	1	\$170,000.00	0.19%	0 \$0.00	NA	\$0.0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$173,830.88	0.19%	\$0.00	NA	\$0.0
MERCANTILE TRUST & SAVINGS BANK	1	\$151,785.06	0.17%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$338,467.67	0.37%	\$0.00	NA	\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$159,839.18	0.18%	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$174,000.00	0.19% (\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$161,043.32	0.18%	\$0.00	NA	\$0.0
MIDWEST LOAN SERVICES INC.	2	\$324,600.00	0.36%	0 \$0.00	NA	\$0.0
MT. MCKINLEY BANK	3	\$485,574.04	0.53%	\$0.00	NA	\$0.0
NASA FEDERAL CREDIT UNION	1	\$149,850.67	0.16%	\$0.00	NA	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$329,160.01	0.36%	\$0.00	NA(\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$624,500.00	0.68%	0 \$0.00	NA(\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$155,844.70	0.17%	\$0.00	NA	\$0.0
NORTHMARK BANK	1	\$161,667.14	0.18%	0 \$0.00	NA (\$0.0
NORTHWESTERN MORTGAGE	5	\$812,009.68				
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NUMERICA CREDIT UNION	1	\$157,600.00	0.17%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	2	\$344,827.77	0.38%	\$0.00	NA	0	\$0.0
OLIN COMMUNITY CREDIT UNION	1	\$168,700.00	0.18%	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$159,836.87	0.18%	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	4	\$636,757.48	0.7%	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	3	\$457,215.37	0.5%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$318,731.25	0.35%	\$0.00	NA	0	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$166,000.00	0.18%	\$0.00	NA	0	\$0.0
PEOPLES STATE BANK	1	\$164,000.00	0.18%	\$0.00	NA	0	\$0.0
PFF BANK AND TRUST	1	\$149,847.07	0.16%	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	3	\$483,700.00	0.53%	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,273,802.01	1.4% (\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$161,010.68	0.18%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$157,200.00	0.17%	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$159,832.95	0.18%	\$0.00			\$0.0
RABOBANK, N.A.	4	\$660,599.70	0.72%	0 \$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$464,571.95	0.51%	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$169,826.68	0.19%	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$153,846.69	0.17%	\$0.00	NA	0	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$155,825.00			NA	0	\$0.
	1	\$155,040.00	0.17%	\$0.00	NA	0	\$0.

SOUND COMMUNITY BANK						
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$169,822.50	0.19% 0	\$0.00	NA 0	\$0.0
SPACE COAST CREDIT UNION	4	\$619,534.34	0.68%	\$0.00	NA 0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$626,075.01	0.69% 0	\$0.00	NA 0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$171,568.43	0.19% 0	\$0.00	NA 0	\$0.0
STATE BANK OF LINCOLN	1	\$158,750.00	0.17% 0	\$0.00	NA 0	\$0.0
STATE BANK OF SOUTHERN UTAH	4	\$624,732.97	0.68%	\$0.00	NA 0	\$0.0
STATE BANK OF THE LAKES	2	\$320,400.00	0.35% 0	\$0.00	NA 0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$156,647.60	0.17% 0	\$0.00	NA 0	\$0.0
SUNTRUST MORTGAGE INC.	4	\$608,500.00	0.67% 0	\$0.00	NA 0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	5	\$833,423.57	0.91% 0	\$0.00	NA 0	\$0.0
TECHNOLOGY CREDIT UNION	1	\$162,487.53	0.18% 0	\$0.00	NA 0	\$0.0
THE CALIFORNIA CREDIT UNION	2	\$317,122.94	0.35% 0	\$0.00	NA 0	\$0.0
THE CREDIT UNION OF ALABAMA FCU	2	\$311,086.15	0.34% 0	\$0.00	NA 0	\$0.0
THE NATIONAL B&T OF SYCAMORE	2	\$314,835.74	0.35% 0	\$0.00	NA 0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$323,447.07	0.35% 0	\$0.00	NA 0	\$0.0
TIERONE BANK	1	\$150,265.81	0.16% 0	\$0.00	NA 0	\$0.0
TINKER FEDERAL CREDIT UNION	2	\$325,841.97	0.36% 0			
TOPLINE FEDERAL CREDIT UNION	1	\$164,548.02	0.18% 0	\$0.00	NA 0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$162,634.02	0.18% 0	\$0.00	NA 0	\$0.0
	1	\$152,351.78	0.17% 0	\$0.00	NA 0	\$0.0

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	TRUMARK FINANCIAL CREDIT UNION						
	U. S. MORTGAGE CORP.	1	\$164,800.00	0.18% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$156,836.08	0.17% 0	\$0.00	NA 0	\$0.0
	UNION BANK	1	\$150,846.05	0.17% 0	\$0.00	NA 0	\$0.0
	UNITED BANK AND TRUST COMPANY	1	\$165,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	UNITED BANK OF UNION	1	\$152,847.69	0.17% 0	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	2	\$328,291.05	0.36% 0	\$0.00	NA 0	\$0.0
	UNITED MORTGAGE COMPANY	1	\$163,832.80	0.18% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	\$173,618.54	0.19% 0	\$0.00	NA 0	\$0.0
	VERITY CREDIT UNION	1	\$152,840.26	0.17% 0	\$0.00	NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$164,831.77	0.18%	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,444,353.69	1.58% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	4	\$636,056.52	0.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	78	\$12,600,183.77	13.74% 0	\$0.00	NA 0	\$0.0
Total		566	\$91,236,476.93	100% 0	\$0.00	0	\$0.0
31412MYZ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,186,094.74	0.19% 0	\$0.00	NA 0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	1	\$355,000.00	0.06% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,315,414.82	0.21% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$437,771.03	0.07% 0	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	46	\$13,161,835.63	2.06% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$224,781.32	0.04% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	1	\$330,654.41	0.05% 0	\$0.00	NA 0	\$0.0

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AEA FEDERAL CREDIT UNION	1	\$297,389.18	0.05%	\$0.00	NA 0	\$0.0
AF BANK	4	\$1,072,162.58	0.17% 0	\$0.00	NA 0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	2	\$470,688.27	0.07% 0	\$0.00	NA 0	\$0.0
ALERUS FINANCIAL	2	\$419,571.79	0.07% 0	\$0.00	NA 0	\$0.0
ALLY BANK	11	\$3,086,333.60	0.48% 0	\$0.00	NA 0	\$0.0
ALPINE BANK OF ILLINOIS	13	\$3,141,567.19	0.49% 0	\$0.00	NA 0	\$0.0
ALTRA FEDERAL CREDIT UNION	1	\$179,817.35	0.03% 0	\$0.00	NA 0	\$0.0
AMARILLO NATIONAL BANK	16	\$4,267,699.92	0.67% 0	\$0.00	NA 0	\$0.0
AMEGY MORTGAGE	10	\$2,321,714.06	0.36% 0	\$0.00	NA 0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	35	\$8,151,168.20	1.27%	\$0.00	NA 0	\$0.0
AMERICAN BANK	3	\$579,798.70	0.09% 0	\$0.00	NA 0	\$0.0
AMERICAN BANK & TRUST CO., INC.	2	\$433,600.00	0.07%	\$0.00	NA 0	\$0.0
AMERICAN BANK OF ST. PAUL	1	\$244,250.72	0.04%	\$0.00	NA 0	\$0.0
AMERICAN BANK, N.A.	1	\$186,418.79	0.03%	\$0.00	NA 0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	10	\$3,038,568.64	0.48%	\$0.00	NA 0	\$0.0
AMERICAN FIRST CREDIT UNION	1	\$248,746.13	0.04%	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	3	\$876,444.02	0.14% 0	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$247,500.00	0.04% 0	\$0.00	NA 0	\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$235,765.06	0.04% 0	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	14	\$3,673,231.40	0.57% 0	\$0.00	NA 0	\$0.0
ARIZONA STATE CREDIT UNION	7	\$1,587,757.81	0.25% 0			
ASSOCIATED BANK, NA	167	\$39,380,941.52	6.16% 0	\$0.00	NA 0	\$0.0
ASSOCIATED CREDIT UNION	3	\$703,021.69	0.11% 0	\$0.00	NA 0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$219,775.70	0.03% 0	\$0.00	NA 0	\$0.0

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CAPE COD FIVE CENTS SAVINGS BANK						
CARROLLTON BANK	6	\$1,687,295.65	0.26% 0	\$0.00	NA 0	\$0.0
CBC FEDERAL CREDIT UNION	4	\$1,185,591.98	0.19% 0			
CENTENNIAL LENDING, LLC	5	\$1,241,074.69	0.19% 0	\$0.00	NA 0	\$0.0
CENTRAL BANK OF PROVO	1	\$417,000.00	0.07% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	18	\$4,466,915.23	0.7% 0	\$0.00	NA 0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$197,807.55	0.03% 0	\$0.00	NA 0	\$0.0
CENTRAL PACIFIC HOME LOANS	4	\$1,705,317.57	0.27% 0	\$0.00	NA 0	\$0.0
CENTRUE BANK	1	\$179,825.05	0.03% 0	\$0.00	NA 0	\$0.0
CENTURY BANK	3	\$855,174.99	0.13% 0	\$0.00	NA 0	\$0.0
CHARTER BANK	1	\$185,000.00	0.03% 0	\$0.00	NA 0	\$0.0
CHETCO FEDERAL CREDIT UNION	4	\$1,023,974.06	0.16% 0	\$0.00	NA 0	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	86	\$24,223,146.86	3.79% 0	\$0.00	NA 0	\$0.0
CHITTENDEN TRUST COMPANY	1	\$194,810.47	0.03% 0	\$0.00	NA 0	\$0.0
CITIZENS BANK	1	\$269,731.21	0.04% 0	\$0.00	NA 0	\$0.0
CITIZENS COMMUNITY BANK	2	\$350,474.99	0.05% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$593,000.00	0.09% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$3,334,330.45	0.52% 0	\$0.00	NA 0	\$0.0
CITIZENS STATE BANK OF CORTEZ	1	\$202,797.91	0.03% 0	\$0.00	NA 0	\$0.0
CITIZENS UNION SAVINGS BANK	6	\$1,405,260.51	0.22% 0	\$0.00	NA 0	\$0.0
CITIZENSFIRST CREDIT UNION	2	\$448,459.93	0.07% 0	\$0.00	NA 0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$188,555.58	0.03% 0	\$0.00	NA 0	\$0.0
CITYWIDE MORTGAGE	1	\$216,000.00	0.03% 0	\$0.00	NA 0	\$0.0

COMPANY							Ц	
CO-OP SERVICES CREDIT UNION	1	\$187,633.61	0.03%	0	\$0.00	NA	0	\$0.0
COASTAL STATES MORTGAGE CORPORATION	2	\$560,405.23	0.09%	0	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	1	\$195,804.88	0.03%	0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$218,450.00	0.03%	0	\$0.00	NA	0	\$0.0
COMMERCIAL STATE BANK	1	\$295,000.00	0.05%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$217,578.99	0.03%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK - MISSOULA	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.0
COMMUNITY CENTRAL BANK	3	\$1,039,329.05	0.16%	0	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$800,025.99	0.13%	0	\$0.00	NA	0	\$0.0
COMMUNITY SECURITY BANK	3	\$1,024,000.00	0.16%	0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$259,734.92	0.04%	0	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	3	\$866,562.64	0.14%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$229,624.21	0.04%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$416,574.84	0.07%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	7	\$1,436,851.58	0.22%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,067,888.06	0.17%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF JOHNSON COUNTY	1	\$269,718.10	0.04%	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$209,785.89	0.03%	0	\$0.00	NA	0	\$0.0
CUMANET, LLC	2	\$495,998.36	0.08%	0	\$0.00	NA	0	\$0.0
DANVERSBANK	2	\$596,911.73	0.09%	0	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR	2	\$534,472.23	0.08%	0	\$0.00	NA	0	\$0.0

SAVINGS						
DENALI STATE BANK	4	\$1,701,168.65	0.27% 0	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	32	\$8,342,790.31	1.3% 0	\$0.00	NA 0	\$0.0
DIME BANK	1	\$184,820.19	0.03% 0	\$0.00	NA 0	\$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$250,215.67	0.04% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	34	\$8,715,027.45	1.36% 0	\$0.00	NA 0	\$0.0
DUPONT STATE BANK	1	\$260,000.00	0.04%	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$948,941.13	0.15%	\$0.00	NA 0	\$0.0
EAST WEST BANK	1	\$383,000.00	0.06% 0	\$0.00	NA 0	\$0.0
ELEVATIONS CU	1	\$368,000.00	0.06% 0	\$0.00		
EMIGRANT MORTGAGE COMPANY, INC.	1	\$360,000.00	0.06% 0	\$0.00	NA 0	\$0.0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$249,745.12	0.04% 0	\$0.00	NA 0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$555,000.00	0.09% 0	\$0.00	NA 0	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	83	\$20,166,876.17	3.15% 0	\$0.00	NA 0	\$0.0
FIRST BANK RICHMOND, NA	1	\$186,809.34	0.03%	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$6,459,413.32	1.01% 0	\$0.00	NA 0	\$0.0
FIRST COUNTY BANK	1	\$260,740.17	0.04% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$211,500.00	0.03%	\$0.00		
FIRST FEDERAL BANK OF THE MIDWEST	2	\$367,833.60	0.06% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$411,157.83	0.06% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$1,067,936.13	0.17% 0	\$0.00	NA 0	\$0.0
	2	\$388,760.00	0.06% 0	\$0.00	NA 0	\$0.0

FIRST FEDERAL SAVINGS AND LOAN						
ASSOCIATION OF LAKEWOOD						
FIRST FEDERAL SAVINGS BANK	5	\$1,029,143.76	0.16% 0	\$0.00	NA	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$286,000.00	0.04% 0	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	3	\$1,018,000.00	0.16% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	53	\$14,641,551.02	2.29% 0	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	8	\$2,061,639.09	0.32% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$178,200.00	0.03% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$463,001.23	0.07% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	4	\$912,322.88	0.14% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	3	\$753,034.41	0.12% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	15	\$4,479,802.58	0.7% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$257,580.79	0.04% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF HARTFORD	3	\$711,309.94	0.11% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$320,000.00	0.05% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$266,934.00	0.04% 0	\$0.00	NA	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$199,791.18	0.03% 0	\$0.00	NA	\$0.0
FIRST PLACE BANK	15	\$3,748,347.56	0.59% 0	\$0.00	NA (\$0.0
FIRST SUBURBAN NATIONAL BANK	2	\$638,642.48	0.1% 0	\$0.00	NA	\$0.0
FIRST TECHNOLOGY CREDIT UNION	17	\$4,896,623.80	0.77% 0	\$0.00	NA	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$197,798.14	0.03% 0	\$0.00	NA	\$0.0
FLORIDA CREDIT UNION	1	\$185,000.00	0.03% 0	\$0.00	NA	\$0.0

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FREMONT BANK	119	\$35,419,476.82	5.54% 0	\$0.00	NA	0	\$0.0
FULTON BANK	7	\$2,130,251.23	0.33% 0		NA	0	\$0.0
GATEWAY		, , , =9				ヿ	, 510
MORTGAGE	1	\$191,808.86	0.03% 0	\$0.00	NA	0	\$0.0
CORPORATION					<u> </u>	_[
GMAC BANK	3	\$821,477.78	0.13% 0	\$0.00	NA	0	\$0.0
GRANITE STATE		·					
CREDIT UNION	1	\$277,435.47	0.04% 0	\$0.00	NA	U	\$0.0
GREAT LAKES	1	Ф202 101 00	0.05%	#0.00	D.T.A		Φ0.0
CREDIT UNION	1	\$292,101.88	0.05% 0	\$0.00	NA	U	\$0.0
GREAT WISCONSIN		¢1 010 176 06	0.1000	φο oo	BTA		φο. σ
CREDIT UNION	6	\$1,218,176.36	0.19% 0	\$0.00	NA	U	\$0.0
GREATER NEVADA							
MORTGAGE	4	\$943,997.73	0.15% 0	\$0.00	NA	0	\$0.0
SERVICES					<u> </u>		
GTE FEDERAL	1	¢202.750.00	0.050/	ΦΩ ΩΩ	B.T.A		ቀስ ሰ
CREDIT UNION	1	\$302,750.00	0.05%	\$0.00	NA	U	\$0.0
GUARANTY BANK		¢400 (05 22	0.0007.0	ΦΩ ΩΩ	B.T.A		
F.S.B.	2	\$499,685.33	0.08%	\$0.00	NA	U	\$0.0
GUARANTY SAVINGS	2	\$607.730.00	0.110/.0	¢0.00	NT A		
BANK	2	\$687,720.08	0.11% 0	\$0.00	NA	U	\$0.0
GUARDIAN							
MORTGAGE	13	\$3,198,023.41	0.5% 0	\$0.00	NA	0	\$0.0
COMPANY INC.							
GUILD MORTGAGE	22	¢5 0/2 /71 02	0.93% 0	\$0.00	NA		φn n
COMPANY	22	\$5,943,471.03	0.93%	\$0.00	INA	U	\$0.0
HAMPDEN BANK	1	\$218,787.14	0.03% 0	\$0.00	NA	0	\$0.0
HAWTHORN BANK	1	\$226,000.00	0.04% 0	\$0.00	NA	0	\$0.0
HAYHURST	_						
MORTGAGE, INC.	2	\$473,000.00	0.07% 0	\$0.00	NA	U	\$0.0
HERSHEY STATE	1	¢100 000 00	0.0204.0	ΦΩ ΩΩ	BTA		Φ0.0
BANK	1	\$180,000.00	0.03%	\$0.00	NA	U	\$0.0
HOME FINANCING		ФО 226 246 65	0.25%	# 0.00	7.7.4		40.0
CENTER INC.	8	\$2,226,246.67	0.35% 0	\$0.00	NA	U	\$0.0
HOME SAVINGS						T	
BANK OF	1	\$238,500.00	0.04% 0	\$0.00	NA	0	\$0.0
ALBEMARLE SSB							
HOMESTREET BANK	19	\$5,535,288.82	0.87% 0	\$0.00	NA	0	\$0.0
HSBC MORTGAGE	25						
CORPORATION (USA)	25	\$6,994,050.00	1.09% 0	\$0.00	NA	U	\$0.0
I-C FEDERAL CREDIT	_	Φ.(.Ε.) 2.40.24	0.107.0	Φ0.00	D.T.A		40.0
UNION	3	\$652,349.24	0.1%	\$0.00	NA	U	\$0.0
IDAHO HOUSING							
AND FINANCE	4	\$783,796.74	0.12% 0	\$0.00	NA	0	\$0.0
ASSOCIATION	<u> </u>	·			<u> </u>		
ILLINI BANK	2	\$360,824.35	0.06% 0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS		·					
BANK	10	\$2,936,164.87	0.46% 0	\$0.00	NA	U	\$0.0
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IOWA BANKERS MORTGAGE CORPORATION	1	\$307,693.38	0.05%	\$0.00	NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	12	\$3,269,099.58	0.51%	\$0.00	NA	0	\$0.0
IRWIN UNION BANK, FSB	1	\$416,000.00	0.07%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	14	\$3,774,161.30	0.59%	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$824,891.36	0.13%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	18	\$6,441,662.02	1.01%	\$0.00	NA	0	\$0.0
KITSAP BANK	3	\$908,000.00	0.14%	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$402,500.00	0.06%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	5	\$1,447,715.88	0.23%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$440,787.14	0.07%	\$0.00	NA	0	\$0.0
LAKELAND BANK	1	\$265,000.00	0.04%	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$686,625.80	0.11%	\$0.00	NA	0	\$0.0
LIBERTY BANK FOR SAVINGS	1	\$271,735.63	0.04%	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	3	\$824,207.95	0.13%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	21	\$6,047,719.67	0.95%	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	2	\$434,776.01	0.07%	\$0.00	NA	0	\$0.0
MACON BANK, INC.	10	\$2,398,195.88	0.37%	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$294,000.00	0.05%	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	3	\$804,000.00	0.13%	\$0.00	NA	0	\$0.0
MARQUETTE BANK	4	\$1,096,607.30	0.17%	\$0.00	NA	0	\$0.0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$206,399.20	0.03%	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$401,000.00	0.06%	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	2	\$496,735.63	0.08%	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	7	\$1,536,154.24			NA	0	\$0.0
	3	\$639,343.85	0.1%	\$0.00	NA	0	\$0.0

MEMBERS MORTGAGE SERVICES, LLC						
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$2,233,329.84	0.35%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$479,114.87	0.07%	\$0.00	NA	\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	8	\$2,891,227.93	0.45%	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	3	\$661,340.89	0.1%	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$395,596.26	0.06%	\$0.00	NA	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$765,592.74	0.12%	\$0.00	NA	\$0.0
MIDWEST LOAN SERVICES INC.	2	\$744,607.48	0.12%	\$0.00	NA	\$0.0
MILFORD BANK, THE	4	\$848,352.58	0.13% (\$0.00	NA (\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$359,387.36	0.06%	\$0.00		
MONSON SAVINGS BANK	1	\$179,816.48	0.03%	\$0.00	NA	\$0.0
MONTICELLO BANKING COMPANY	1	\$231,763.46	0.04%	\$0.00	NA	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$185,000.00	0.03%	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	1	\$267,739.52	0.04%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	2	\$429,021.61	0.07%	\$0.00	NA	\$0.0
MORTGAGE CLEARING CORPORATION	2	\$420,935.06	0.07%	\$0.00	NA	\$0.0
MORTGAGE MARKETS, LLC	4	\$1,012,283.86	0.16%	\$0.00	NA	\$0.0
MORTGAGEAMERICA INC.	1	\$208,000.00	0.03%	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	4	\$933,748.69	0.15%	\$0.00	NA	\$0.0
NASA FEDERAL CREDIT UNION	10	\$2,805,607.03	0.44%	\$0.00	NA	\$0.0

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NATIONAL COOPERATIVE BANK, N.A.	3	\$834,592.09	0.13%	\$0.00	NA 0	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$3,771,889.35	0.59% (\$0.00	NA 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,851,650.27	0.29% (\$0.00	NA 0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$485,849.00	0.08%	\$0.00	NA 0	\$0.0
NEWFIELD NATIONAL BANK	2	\$589,801.63	0.09%	\$0.00	NA 0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$196,000.00	0.03%	\$0.00	NA 0	\$0.0
NORTHMARK BANK	1	\$201,587.09	0.03%	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	11	\$3,019,652.05	0.47%	\$0.00	NA 0	\$0.0
NORWOOD COOPERATIVE BANK	5	\$1,168,616.99	0.18%	\$0.00	NA 0	\$0.0
NUMERICA CREDIT UNION	4	\$1,098,500.00	0.17%	\$0.00	NA 0	\$0.0
OAK TRUST AND SAVINGS BANK	1	\$414,586.87	0.06%	\$0.00	NA 0	\$0.0
OCEAN BANK	1	\$417,000.00	0.07%	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	1	\$192,000.00	0.03%	\$0.00	NA 0	\$0.0
OLIN COMMUNITY CREDIT UNION	1	\$210,000.00	0.03%	\$0.00	NA 0	\$0.0
OMNIAMERICAN BANK	1	\$380,386.95	0.06%	\$0.00	NA 0	\$0.0
ONE WASHINGTON FINANCIAL	1	\$175,824.79	0.03%	\$0.00	NA 0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	4	\$1,001,710.35	0.16%	\$0.00	NA 0	\$0.0
ORNL FEDERAL CREDIT UNION	7	\$1,645,378.24	0.26%	\$0.00	NA 0	\$0.0
PACIFIC NW FEDERAL CREDIT	1	\$225,000.00	0.04%	\$0.00	NA 0	\$0.0

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UNION								
PARK BANK	1	\$179,700.00	0.03%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	10	\$2,602,406.73	0.41%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	5	\$1,756,908.23	0.27%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	28	\$7,856,040.94	1.23%	0	\$0.00	NA	0	\$0.0
PEOPLE'S TRUST FEDERAL CREDIT UNION	3	\$640,680.01	0.1%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	4	\$983,034.90	0.15%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$1,610,107.32	0.25%	0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$339,145.54	0.05%	0	\$0.00	NA	0	\$0.0
PFF BANK AND TRUST	3	\$893,406.45	0.14%	0	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.0
PIONEER BANK	1	\$328,400.00	0.05%	0	\$0.00	NA	0	\$0.0
POINT LOMA CREDIT UNION	3	\$1,016,288.84	0.16%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	25	\$6,791,688.12	1.06%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$187,200.00	0.03%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$637,663.55	0.1%	0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$416,574.85	0.07%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	5	\$1,861,150.04	0.29%	0	\$0.00	NA	0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	2	\$452,444.13	0.07%	0	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$185,500.00	0.03%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	17	\$5,380,285.96	0.84%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$198,701.99	0.03%	0	\$0.00	NA	0	\$0.0

1	\$287,235.50	0.04%	\$0.00	NA	0	\$0.0
3	\$679,546.13	0.11%	\$0.00	NA	0	\$0.0
2	\$379,418.92	0.06%	\$0.00	NA	0	\$0.0
3	\$612,492.99	0.1%	\$0.00	NA	0	\$0.0
1	\$319,681.44	0.05%	\$0.00	NA	0	\$0.0
2	\$414,000.00	0.06%	\$0.00	NA	0	\$0.0
1	\$232,738.58	0.04%	\$0.00	NA	0	\$0.0
1	\$219,770.31					\$0.0
2	\$795,448.18	0.12%	\$0.00	NA	0	\$0.0
2	\$455,000.00	0.07%	\$0.00	NA	0	\$0.0
1	\$244,000.00	0.04%	\$0.00	NA	0	\$0.0
2	\$524,694.14	0.08%	\$0.00	NA	0	\$0.0
4	\$830,033.81	0.13%	\$0.00	NA	0	\$0.0
1	\$214,123.99	0.03%	\$0.00	NA	0	\$0.0
6	\$1,864,309.31	0.29%	\$0.00	NA	0	\$0.0
4	\$1,198,693.66	0.19%	\$0.00	NA	0	\$0.0
7	\$1,808,520.46	0.28%	\$0.00	NA	0	\$0.0
2	\$445,820.81	0.07%	\$0.00	NA	0	\$0.0
9	\$3,339,924.76	0.52%	\$0.00	NA	0	\$0.0
4	\$1,559,689.40	0.24%	\$0.00	NA	0	\$0.0
1	\$189,801.63	0.03%	\$0.00	NA	0	\$0.0
5	\$1,308,282.32	0.2%	\$0.00	NA	0	\$0.0
	3 1 2 1 1 2 2 1 4 1 6 4 7 2 9 4 1	3 \$679,546.13 2 \$379,418.92 3 \$612,492.99 1 \$319,681.44 2 \$414,000.00 1 \$232,738.58 1 \$219,770.31 2 \$795,448.18 2 \$455,000.00 1 \$244,000.00 2 \$524,694.14 4 \$830,033.81 1 \$214,123.99 6 \$1,864,309.31 4 \$1,198,693.66 7 \$1,808,520.46 2 \$445,820.81 9 \$3,339,924.76 4 \$1,559,689.40 1 \$189,801.63	3 \$679,546.13 0.11% (2 \$379,418.92 0.06% (3 \$612,492.99 0.1% (1 \$319,681.44 0.05% (2 \$414,000.00 0.06% (1 \$232,738.58 0.04% (1 \$219,770.31 0.03% (2 \$795,448.18 0.12% (2 \$455,000.00 0.07% (1 \$244,000.00 0.04% (2 \$524,694.14 0.08% (4 \$830,033.81 0.13% (1 \$214,123.99 0.03% (1 \$214,123.99 0.03% (4 \$1,198,693.66 0.19% (7 \$1,808,520.46 0.28% (2 \$445,820.81 0.07% (9 \$3,339,924.76 0.52% (4 \$1,559,689.40 0.24% (1 \$189,801.63 0.03% (3 \$679,546.13 0.11% 0 \$0.00 2 \$379,418.92 0.06% 0 \$0.00 3 \$612,492.99 0.1% 0 \$0.00 1 \$319,681.44 0.05% 0 \$0.00 2 \$414,000.00 0.06% 0 \$0.00 1 \$232,738.58 0.04% 0 \$0.00 2 \$795,448.18 0.12% 0 \$0.00 2 \$455,000.00 0.07% 0 \$0.00 1 \$244,000.00 0.04% 0 \$0.00 2 \$524,694.14 0.08% 0 \$0.00 4 \$830,033.81 0.13% 0 \$0.00 4 \$830,033.81 0.13% 0 \$0.00 4 \$1,864,309.31 0.29% 0 \$0.00 4 \$1,864,309.31 0.29% 0 \$0.00 7 \$1,808,520.46 0.28% 0 \$0.00 2 \$445,820.81 0.07% 0 \$0.00 9 \$3,339,924.76 0.52% 0 \$0.00 4 \$1,559,689.40 0.24% 0 \$0.00 1 \$189,801.63 0.03% 0 \$0.00	3 \$679,546.13 0.11% 0 \$0.00 NA 2 \$379,418.92 0.06% 0 \$0.00 NA 3 \$612,492.99 0.1% 0 \$0.00 NA 1 \$319,681.44 0.05% 0 \$0.00 NA 2 \$414,000.00 0.06% 0 \$0.00 NA 1 \$232,738.58 0.04% 0 \$0.00 NA 1 \$219,770.31 0.03% 0 \$0.00 NA 2 \$795,448.18 0.12% 0 \$0.00 NA 2 \$455,000.00 0.07% 0 \$0.00 NA 1 \$244,000.00 0.04% 0 \$0.00 NA 2 \$524,694.14 0.08% 0 \$0.00 NA 4 \$830,033.81 0.13% 0 \$0.00 NA 1 \$214,123.99 0.03% 0 \$0.00 NA 4 \$1,198,693.66 0.19% 0 \$0.00 NA 7 \$1,808,520.46 0.28% 0 \$0.00 NA 2 \$445,820.81 0.07% 0 \$0.00 NA 4 \$1,559,689.40 0.24% 0 \$0.00 NA	3 \$679,546.13 0.11% 0 \$0.00 NA 0 2 \$379,418.92 0.06% 0 \$0.00 NA 0 3 \$612,492.99 0.1% 0 \$0.00 NA 0 1 \$319,681.44 0.05% 0 \$0.00 NA 0 2 \$414,000.00 0.06% 0 \$0.00 NA 0 1 \$232,738.58 0.04% 0 \$0.00 NA 0 2 \$795,448.18 0.12% 0 \$0.00 NA 0 2 \$455,000.00 0.07% 0 \$0.00 NA 0 1 \$244,000.00 0.04% 0 \$0.00 NA 0 2 \$524,694.14 0.08% 0 \$0.00 NA 0 4 \$830,033.81 0.13% 0 \$0.00 NA 0 6 \$1,864,309.31 0.29% 0 \$0.00 NA 0 4 \$1,198,693.66 0.19% 0 \$0.00 NA 0 7 \$1,808,520.46 0.28% 0 \$0.00 NA 0 9 \$3,339,924.76 0.52% 0 \$0.00 NA 0 4 \$1,559,689.40 0.24% 0 \$0.00 NA 0 1 \$189,801.63 0.03% 0 \$0.00 NA 0

STATE BANK OF SOUTHERN UTAH							
STATE BANK OF THE LAKES	2	\$597,700.00	0.09%	\$0.00	NA	0	\$0.0
STERLING BANK	1	\$331,677.31	0.05%	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$969,197.52	0.15%	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$299,701.35	0.05%	\$0.00	NA	0	\$0.0
SUNSHINE MORTGAGE CORPORATION	1	\$328,180.71	0.05%	\$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE INC.	13	\$3,899,945.32	0.61%	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	6	\$1,407,171.71	0.22%	\$0.00	NA	0	\$0.0
TEACHER FEDERAL CREDIT UNION	5	\$1,241,084.13	0.19%	\$0.00	NA	0	\$0.0
TEAM ONE CREDIT UNION	1	\$200,000.00	0.03%	\$0.00	NA	0	\$0.0
TECHNOLOGY CREDIT UNION	10	\$3,656,396.19	0.57%	\$0.00	NA	0	\$0.0
TEMPE SCHOOLS CREDIT UNION	1	\$279,000.00	0.04%			Ц	\$0.0
TEXAS BANK	1	\$242,758.09	0.04%	\$0.00	NA	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$194,120.96	0.03%	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	10	\$3,404,107.87	0.53%	\$0.00	NA	0	\$0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$1,267,365.77	0.2% (\$0.00	NA	0	\$0.0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$198,900.00	0.03% (\$0.00	NA	0	\$0.0
THE CREDIT UNION OF ALABAMA FCU	3	\$742,173.45	0.12%	\$0.00	NA	0	\$0.0
THE HARVARD STATE BANK	1	\$350,000.00	0.05%	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$229,776.46	0.04%	\$0.00	NA	0	\$0.0
	5	\$1,624,000.00	0.25%	\$0.00	NA	0	\$0.0

THE NATIONAL BANK OF INDIANAPOLIS							
THE TRADERS NATIONAL BANK	1	\$222,100.00	0.03% 0	\$0.00	NA	0	\$0.0
TIERONE BANK	6	\$1,258,908.15	0.2% 0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	4	\$850,817.29	0.13% 0		NA		\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$990,384.78	0.15% 0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	2	\$516,010.15	0.08% 0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	4	\$1,060,143.60	0.17% 0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$595,700.00	0.09% 0	\$0.00	NA	0	\$0.0
U. S. MORTGAGE CORP.	2	\$477,806.28	0.07% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	2	\$429,765.50	0.07% 0	\$0.00	NA	0	\$0.0
UNION BANK	7	\$1,479,082.55	0.23% 0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	8	\$1,798,584.04	0.28% 0	\$0.00	NA	0	\$0.0
UNITED MORTGAGE COMPANY	14	\$3,749,244.81	0.59% 0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$374,000.00	0.06% 0	\$0.00	NA	0	\$0.0
UNIVERSAL MORTGAGE CORPORATION	3	\$784,304.88	0.12% 0	\$0.00	NA	0	\$0.0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	16	\$4,818,159.05	0.75% 0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	1	\$199,805.60	0.03% 0	\$0.00	NA	0	\$0.0
VERITY CREDIT UNION	5	\$1,433,461.15	0.22% 0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	5	\$1,211,504.24	0.19% 0	\$0.00	NA	o	\$0.0
WALLIS STATE BANK	1	\$199,796.09	0.03% 0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	25	\$6,583,169.13	1.03% 0	\$0.00	NA	0	\$0.0
WASHINGTON TRUST BANK	1	\$287,713.29	0.04% 0	\$0.00	NA	0	\$0.0
	8	\$2,025,687.66	0.32% 0	\$0.00	NA	0	\$0.0

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	WAUKESHA STATE BANK							
	WESCOM CENTRAL CREDIT UNION	8	\$2,297,788.29	0.36%	O	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	10	\$2,282,036.34	0.36%	О	\$0.00	NA 0	\$0.0
	WESTERRA CREDIT UNION	1	\$200,000.00	0.03%	О	\$0.00	NA 0	\$0.0
	WILMINGTON TRUST COMPANY	3	\$901,843.70	0.14%	O	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$749,608.02	0.12%	O	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,216,599.47	0.19%	О	\$0.00	NA 0	\$0.0
	Y-12 FEDERAL CREDIT UNION	2	\$390,900.00	0.06%	О	\$0.00	NA 0	\$0.0
	Unavailable	256	\$70,777,138.63	10.93%	О	\$0.00	NA 0	\$0.0
Total		2,378	\$640,283,477.00	100%	0	\$0.00	0	\$0.0
31412MZ27	PHH MORTGAGE CORPORATION	8	\$2,634,275.92	100%	O	\$0.00	NA 0	\$0.0
Total		8	\$2,634,275.92	100%	0	\$0.00	0	\$0.0
31412MZ35	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$103,664.90	1.18% (0	\$0.00	NA 0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	2	\$434,742.78	4.93%	О	\$0.00	NA 0	\$0.0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$296,500.00	3.36% (O	\$0.00	NA 0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	25	\$4,812,660.13	54.55%	О	\$0.00	NA 0	\$0.0
	ISLAND FEDERAL CREDIT UNION	2	\$316,418.74	3.59%	О	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$192,843.61	2.19% (0	\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$119,742.82	1.36% (O	\$0.00	NA 0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	2	\$378,000.00	4.28%	0	\$0.00	NA 0	\$0.0
	ULSTER SAVINGS BANK	1	\$234,400.00	2.66%	O	\$0.00	NA 0	\$0.0

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	VISIONS FEDERAL CREDIT UNION	1	\$120,000.00	1.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,813,046.92	20.54% 0	\$0.00	NA 0	\$0.0
Total		47	\$8,822,019.90	100% 0	\$0.00	0	\$0.0
31412MZ43	ASSOCIATED BANK, NA	3	\$311,400.00	8.59% 0	\$0.00	NA 0	\$0.0
	CARDINAL COMMUNITY CREDIT UNION	1	\$95,000.00	2.62% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	3	\$284,750.00	7.86% 0	\$0.00	NA 0	\$0.0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$99,200.00	2.74% 0	\$0.00	NA 0	\$0.0
	CU COMMUNITY, LLC	1	\$105,000.00	2.9% 0	\$0.00	NA 0	\$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$107,670.00	2.97% 0	\$0.00	NA 0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$100,000.00	2.76% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$86,900.00	2.4% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	3	\$301,105.92	8.31% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	1	\$91,500.00	2.52% 0	\$0.00	NA 0	\$0.0
	HOME SAVINGS AND LOAN COMPANY	1	\$97,000.00	2.68% 0	\$0.00	NA 0	\$0.0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$192,855.00	5.32% 0	\$0.00	NA 0	\$0.0
	JAMES B. NUTTER AND COMPANY	1	\$105,550.00	2.91% 0	\$0.00	NA 0	\$0.0
	MARINE BANK MORTGAGE SERVICES	2	\$191,787.63	5.29% 0	\$0.00	NA 0	\$0.0
	MIDWEST LOAN SERVICES INC.	1	\$96,800.00	2.67% 0	\$0.00	NA 0	\$0.0
	MORTGAGE CLEARING CORPORATION	1	\$95,000.00	2.62% 0	\$0.00	NA 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1	\$91,000.00	2.51% 0	\$0.00	NA 0	\$0.0

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	DEDICATED CHANNEL									
	NOTRE DAME FEDERAL CREDIT UNION	1	\$97,600.09	2.69%	0	\$0.00	NA	.0	\$(0.0
	ORNL FEDERAL CREDIT UNION	1	\$91,000.00	2.51%	0	\$0.00	NA	0	\$(0.0
	PATELCO CREDIT UNION	1	\$102,189.00	2.82%	0	\$0.00	NA	0	\$(0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$87,500.00	2.41%	0	\$0.00	NA	0	\$(0.0
	STATE BANK OF LINCOLN	2	\$197,330.00	5.44%	0	\$0.00	NA	0	\$(0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$90,500.00	2.5%	0	\$0.00	NA	0	\$(0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$98,000.00	2.7%	0	\$0.00	NA	0	\$(0.0
	Y-12 FEDERAL CREDIT UNION	1	\$106,600.00			·		\bot		0.0
	Unavailable	3	\$301,555.00					0		0.0
Total		37	\$3,624,792.64	100%	0	\$0.00		0	\$0	0.0
					Ц			Ц	<u> </u>	
31412MZ50	ALPINE BANK OF ILLINOIS	1	\$114,844.94	3.56%	0	\$0.00	NA	0	\$(0.0
	ASSOCIATED BANK, NA	2	\$233,750.00	7.24%	0	\$0.00	NA	0	\$(0.0
	CARDINAL COMMUNITY CREDIT UNION	1	\$113,500.00	3.51%	0	\$0.00	NA	0	\$(0.0
	CENTENNIAL LENDING, LLC	2	\$237,000.00	7.34%	0	\$0.00	NA	.0	\$(0.0
	CENTRAL MORTGAGE COMPANY	1	\$120,300.00	3.73%	0	\$0.00	NA	0	\$(0.0
	CITIZENS STATE BANK	1	\$117,200.00	3.63%	0	\$0.00	NA	0	\$(0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$113,600.00	3.52%	0	\$0.00	NA	0	\$(0.0
	DURANT BANK AND TRUST COMPANY	1	\$110,000.00	3.41%	0	\$0.00	NA	0	\$(0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	3.56%	0	\$0.00	NA	0	\$(0.0
	FIRST NATIONAL BANK & TRUST	1	\$113,000.00	3.5%	0	\$0.00	NA	0	\$(0.0

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	FREMONT BANK	2	\$231,000.00	7.15%	0 \$0.00	NA	. 0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$120,800.00	3.74%	\$0.00	NA	0	\$0.0
	MIDWEST LOAN SERVICES INC.	1	\$111,200.00	3.44%	\$0.00	NA	0	\$0.0
	MONSON SAVINGS BANK	4	\$452,555.01	14.01%	\$0.00	NA	0	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	\$111,900.00	3.47% (\$0.00	NA	0	\$0.0
	ORNL FEDERAL CREDIT UNION	1	\$123,200.00	3.82%	\$0.00	NA	0	\$0.0
	PIONEER CREDIT UNION	1	\$110,500.00	3.42%	\$0.00	NA	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,768.46	3.59% (\$0.00	NA	0	\$0.0
	TRANSWEST CREDIT UNION	1	\$110,000.00	3.41%	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$112,000.00		·		Н	
	Unavailable	2	\$242,000.00	7.48%	0 \$0.00	NA	0	\$0.0
Total		28	\$3,229,118.41	100%	0 \$0.00	_ 	0	\$0.0
31412MZ68	ALTRA FEDERAL CREDIT UNION	1	\$114,000.00	2.26%	0 \$0.00	NA	. 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$180,880.00	3.59%	\$0.00	NA	0	\$0.0
	BANK OF STANLY	1	\$207,000.00	4.11%	0 \$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$175,650.00					
	FIRST FEDERAL SAVINGS BANK	2	\$464,570.00	9.22%	\$0.00	NA	0	\$0.0
	LIBERTY SAVINGS BANK, FSB	1	\$132,890.00	2.64%	\$0.00	NA	0	\$0.0
	MARINE BANK MORTGAGE SERVICES	1	\$186,910.00	3.71% (\$0.00	NA	0	\$0.0
	MONSON SAVINGS BANK	4	\$872,434.60	17.31%	\$0.00	NA	0	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	\$157,051.32	3.12% (\$0.00	NA	.0	\$0.0
	ORNL FEDERAL CREDIT UNION	1	\$146,000.00	2.9%	\$0.00	NA	.0	\$0.0
	POLICE AND FIRE FEDERAL CREDIT	1	\$201,764.00	4% (\$0.00	NA	0	\$0.0

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1	UNION			1		11	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$190,850.00	3.79% 0	\$0.00	NA 0	\$0.0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$422,550.00	8.38% 0	\$0.00	NA 0	\$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$303,050.00	6.01%	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$356,250.00	7.07%	\$0.00	NA 0	\$0.0
	Unavailable	4	\$928,880.96	18.41%	\$0.00	NA 0	\$0.0
Total		24	\$5,040,730.88	100% 0	\$0.00	0	\$0.0
31412MZ76	ADIRONDACK TRUST COMPANY THE	5	\$1,042,000.00	4.88% 0	\$0.00	NA 0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$383,900.45	1.8%	\$0.00	NA 0	\$0.0
	BANK OF AKRON	1	\$94,500.00	0.44%	\$0.00	NA 0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	11	\$2,604,235.00	12.21%	\$0.00	NA 0	\$0.0
	CARVER FEDERAL SAVINGS BANK	2	\$439,561.97	2.06%	\$0.00	NA 0	\$0.0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$273,584.38	1.28%	\$0.00	NA 0	\$0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.7%	\$0.00	NA 0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	37	\$6,562,452.90	30.76%	\$0.00	NA 0	\$0.0
	ISLAND FEDERAL CREDIT UNION	3	\$575,000.00	2.7%	\$0.00	NA 0	\$0.0
	LYONS MORTGAGE SERVICES, INC.	1	\$270,124.31	1.27%	\$0.00	NA 0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$139,853.83	0.66%	\$0.00	NA 0	\$0.0
	MID-ISLAND MORTGAGE CORP.	2	\$367,632.80	1.72% 0	\$0.00	NA 0	\$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$285,000.00	1.34% 0	\$0.00	NA 0	\$0.0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$164,831.77	0.77% 0	\$0.00	NA 0	\$0.0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$338,854.17	1.59% (\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	13	\$2,879,756.91	13.5%	\$0.00	NA	0	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	5	\$654,850.00	3.07%	\$0.00	NA	0	\$0.0
	U. S. MORTGAGE CORP.	1	\$159,000.00	0.75%	\$0.00	NA	0	\$0.0
	ULSTER SAVINGS BANK	6	\$954,442.75	4.47%	\$0.00	NA	0	\$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$239,766.73	1.12% (\$0.00	NA	0	\$0.0
	VISIONS FEDERAL CREDIT UNION	3	\$374,980.04	1.76%	\$0.00	NA	0	\$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$210,000.00	0.98%	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,167,049.21	10.17%	\$0.00	NA	0	\$0.0
Total		113	\$21,331,377.22	100%	\$0.00		0	\$0.0
31412MZ92	FIRST NATIONAL BANK OF OMAHA	2	\$227,885.30	15.26%	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	11	\$1,265,484.69	84.74%	\$0.00	NA	0	\$0.0
Total		13	\$1,493,369.99	100%	\$0.00		0	\$0.0
31412MZA9	ARVEST MORTGAGE COMPANY	30	\$7,500,847.88	2.71%	\$0.00	NA	0	\$0.0
	BOTTOMLINE MORTGAGE, INC.	2	\$769,157.39	0.28%	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	14	\$3,732,319.89	1.35%	\$0.00	NA	0	\$0.0
	FRANKLIN BANK, SSB	3	\$846,315.77	0.31%	\$0.00	NA	0	\$0.0
	GMAC BANK	1	\$417,000.00	0.15%	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	32	\$8,609,719.24	3.11% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	767	\$208,529,287.07	75.4%	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	2	\$683,982.00	0.25%	\$0.00	NA	0	\$0.0

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	SA MORTGAGE SERVICES, LLC	88	\$24,524,111.33	8.87%	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	10	\$2,180,811.64	0.79%	\$0.00	NA 0	\$0.0
	Unavailable	70	\$18,770,872.01	6.78%	\$0.00	NA 0	\$0.0
Total		1,019	\$276,564,424.22	100%	\$0.00	0	\$0.0
31412MZB7	ALPINE BANK OF ILLINOIS	3	\$425,349.06	1.54% (\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	2	\$272,378.55	0.99%	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	3	\$390,106.05	1.42%	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	2	\$286,700.00	1.04%	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	6	\$827,164.89	3% (
	BANCORPSOUTH BANK	1	\$133,000.00	0.48%	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$148,412.41	0.54%	\$0.00	NA 0	\$0.0
	CARVER FEDERAL SAVINGS BANK	2	\$269,743.81	0.98%	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	2	\$273,371.72	0.99% 0	\$0.00	NA 0	\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$420,887.95	1.53%	\$0.00	NA 0	\$0.0
	CHITTENDEN TRUST COMPANY	1	\$142,241.66	0.52%	\$0.00	NA 0	\$0.0
	CITIZENS FIRST NATIONAL BANK	1	\$147,000.00	0.53%	\$0.00	NA 0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$948,439.65	3.44% (\$0.00	NA 0	\$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$144,362.89	0.52%	\$0.00	NA 0	\$0.0
	COMMUNITY BANK & TRUST CO.	1	\$134,816.88	0.49%	\$0.00	NA 0	\$0.0
	COMMUNITY STATE BANK	1	\$130,801.74	0.47%	\$0.00	NA 0	\$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$142,667.73	0.52%	\$0.00	NA 0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$544,923.90	1.98%	\$0.00	NA 0	\$0.0

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DUBUQUE BANK AND TRUST COMPANY	2	\$268,300.00	0.97% (\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$277,571.84	1.01%	\$0.00	NA 0	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	17	\$2,334,484.00	8.48%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$134,000.00	0.49% (\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$264,751.51	0.96% (\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	1	\$140,000.00	0.51%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	1	\$143,872.95	0.52%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$142,800.00	0.52%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	1	\$129,380.06	0.47%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$143,863.37	0.52%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$148,000.00	0.54%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$145,461.85	0.53%	\$0.00	NA	\$0.0
FIRST PLACE BANK	4	\$520,441.07	1.89% (\$0.00	NA 0	\$0.0
FIRSTBANK PUERTO RICO	3	\$417,303.67	1.52%	\$0.00	NA	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$125,759.89	0.46% (\$0.00	NA	\$0.0
FREMONT BANK	3	\$421,593.39	1.53% (\$0.00	NA 0	\$0.0
FULTON BANK	1	\$148,500.00	0.54% (\$0.00		
GATEWAY MORTGAGE CORPORATION	2	\$279,788.84	1.02%	\$0.00	NA	\$0.0
GEORGIA'S OWN CREDIT UNION	2	\$268,200.99	0.97%	\$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$269,759.06	0.98%	\$0.00	NA 0	\$0.0
HAMPDEN BANK	1	\$128,500.00	0.47% (\$0.00	NA 0	\$0.0
	1	\$139,867.17	0.51%	\$0.00	NA 0	\$0.0

HERGET BANK, NATIONAL ASSOCIATION								
HSBC MORTGAGE CORPORATION (USA)	2	\$271,364.32	0.99%	0	\$0.00	NA	0	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$139,870.33	0.51%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$130,978.57	0.48%	0	\$0.00	NA	0	\$0.0
JAMES F. MESSINGER AND COMPANY INC.	2	\$264,026.65	0.96%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$270,745.85	0.98%	0	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$140,866.22	0.51%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	2	\$266,070.77	0.97%	0	\$0.00	NA	0	\$0.0
MCHENRY SAVINGS BANK	1	\$126,550.00						
MERRIMACK COUNTY SAVINGS BANK	1	\$149,900.00	0.54%	0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$144,500.00	0.52%	0	\$0.00	NA	0	\$0.0
MORTGAGE MARKETS, LLC	1	\$138,303.71	0.5%	0	\$0.00	NA	0	\$0.0
MORTGAGEAMERICA INC.	1	\$147,600.00	0.54%	0	\$0.00	NA	0	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,934,581.95	7.02%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,010.46	0.5%	0	\$0.00	NA	0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$139,739.97	0.51%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$261,554.81	0.95%	0	\$0.00	NA	0	\$0.0
ONE WASHINGTON FINANCIAL	1	\$128,000.00	0.46%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$284,369.76	1.03%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL	1	\$134,613.72	0.49%	0	\$0.00	NA	0	\$0.0

CREDIT UNION							
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$146,026.97	0.53% 0	\$0.00	NA	0	\$0.0
PEOPLES STATE BANK	1	\$125,000.00	0.45% 0	\$0.00	NA	0	\$0.0
PFF BANK AND TRUST	2	\$268,880.67	0.98% 0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$141,868.48	0.52% 0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$124,881.39	0.45% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$148,400.00	0.54% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$269,000.00	0.98% 0	\$0.00	NA	0	\$0.0
RBS CITIZENS, NA	1	\$135,718.50	0.49% 0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$142,864.31	0.52% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MAINE	1	\$142,000.00	0.52% 0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$147,862.92	0.54% 0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	5	\$682,274.75	2.48% 0	\$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE INC.	3	\$402,000.00	1.46% 0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$132,500.00	0.48% 0	\$0.00	NA	0	\$0.0
TECHNOLOGY CREDIT UNION	1	\$127,062.69	0.46% 0	\$0.00	NA	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,522.01	0.46% 0	\$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$135,791.04	0.49% 0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$147,859.56	0.54% 0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$128,700.00	0.47% 0	\$0.00	NA	0	\$0.0
UNITED MORTGAGE COMPANY	2	\$260,884.22	0.95% 0	\$0.00	NA	0	\$0.0
	1	\$132,873.80	0.48%	\$0.00	NA	0	\$0.0

	VALLEY NATIONAL BANK						
	VILLAGE MORTGAGE COMPANY	1	\$135,870.95	0.49% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,493.76	0.47% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$274,322.61	1% 0	\$0.00	NA 0	\$0.0
	Unavailable	37	\$4,946,930.82	17.94% 0	\$0.00	NA 0	\$0.0
Total		202	\$27,543,805.09	100% 0	\$0.00	0	\$0.0
31412MZC5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$171,836.79	0.65% 0	\$0.00	NA 0	\$0.0
	AF BANK	1	\$149,864.40	0.56% 0	\$0.00	NA 0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$151,875.41	0.57% 0	\$0.00	NA 0	\$0.0
	ALLY BANK	1	\$162,852.65	0.61% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK OF ILLINOIS	2	\$329,838.70	1.24% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$157,450.46	0.59% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,125,942.54	4.23% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$167,849.59	0.63% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	9	\$1,447,863.83	5.44% 0		NA 0	\$0.0
	BANCORPSOUTH BANK	2	\$325,705.57	1.22% 0	\$0.00	NA 0	\$0.0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$341,198.17	1.28% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	1	\$155,920.00	0.59% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$328,488.03	1.23% 0	\$0.00	NA 0	\$0.0
	CAMBRIDGE SAVINGS BANK	1	\$159,848.18	0.6% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$157,500.00	0.59% 0	\$0.00	NA 0	\$0.0
	CHETCO FEDERAL CREDIT UNION	1	\$157,850.09	0.59% 0	\$0.00	NA 0	\$0.0
	CHEVY CHASE BANK, FSB -	6	\$949,014.25	3.57% 0	\$0.00	NA 0	\$0.0

DEDICATED CHANNEL	1					
CHITTENDEN TRUST COMPANY	1	\$169,842.55	0.64% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$484,114.08	1.82% 0	\$0.00	NA 0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$164,925.00	0.62% 0	\$0.00	NA 0	\$0.0
COMMERCIAL STATE BANK	1	\$154,400.00	0.58% 0	\$0.00	NA 0	\$0.0
COMMUNITY BANK - MISSOULA	1	\$167,250.00	0.63% 0	\$0.00	NA 0	\$0.0
COMMUNITY SECURITY BANK	1	\$150,856.73	0.57% 0	\$0.00	NA 0	\$0.0
CUMBERLAND SECURITY BANK	1	\$166,500.00	0.63% 0	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$473,312.81	1.78% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$330,000.00	1.24% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$317,910.74	1.19% 0	\$0.00	NA 0	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	7	\$1,132,278.63	4.26% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	1	\$172,000.00	0.65% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$151,000.00	0.57% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	1	\$174,234.51	0.65% 0	\$0.00	NA 0	\$0.0
FIRST SUBURBAN NATIONAL BANK	1	\$164,671.64	0.62% 0	\$0.00	NA 0	\$0.0
FIRSTBANK PUERTO RICO	1	\$150,000.00	0.56% 0	\$0.00	NA 0	\$0.0
FORUM CREDIT UNION	1	\$160,000.00	0.6% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	7	\$1,114,027.12	4.19% 0	\$0.00	NA 0	\$0.0
FULTON BANK	1	\$163,865.57	0.62% 0	\$0.00	NA 0	\$0.0
GMAC BANK	2	\$321,724.82	1.21% 0	\$0.00	NA 0	\$0.0
GRANITE STATE CREDIT UNION	1	\$159,268.91	0.6% 0	\$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE	1	\$168,750.00	0.63% 0	\$0.00	NA 0	\$0.0

SERVICES							
GUARDIAN MORTGAGE COMPANY ING	1 C.	\$157,650.00	0.59% 0	\$0.00	NA	0	\$0.0
GUILD MORTO COMPANY		\$806,952.26	3.03% 0	\$0.00	NA	0	\$0.0
HOME FINANC CENTER INC.	CING 1	\$163,848.10	0.62% 0	\$0.00	NA	0	\$0.0
HOMESTREET	BANK 1	\$156,800.00	0.59% 0	\$0.00	NA	0	\$0.0
HONOR STATE	E BANK 1	\$171,000.00	0.64% 0	\$0.00			\$0.0
INTERNATION BANK OF COMMERCE	1	\$151,878.45	0.57% 0	\$0.00	NA	0	\$0.0
JAMES B. NUT AND COMPAN		\$167,840.59	0.63% 0	\$0.00	NA	0	\$0.0
KEYWORTH MORTGAGE FUNDING CORPORATION	1 N1	\$149,864.40	0.56% 0	\$0.00	NA	0	\$0.0
LAKE FOREST & TRUST	BANK 1	\$167,840.59	0.63% 0	\$0.00	NA	0	\$0.0
LIBERTY SAV BANK, FSB	2	\$330,500.00	1.24% 0	\$0.00	NA	0	\$0.0
MACHIAS SAV BANK	/INGS 1	\$165,000.00	0.62% 0	\$0.00			\$0.0
MACON BANK	ζ, INC. 1	\$156,513.36	0.59% 0	\$0.00	NA	0	\$0.0
MARINE BANI MORTGAGE SERVICES	1	\$169,043.29	0.64% 0	\$0.00	NA	0	\$0.0
MARQUETTE 1	BANK 3	\$470,305.78	1.77% 0	\$0.00	NA	0	\$0.0
MASSACHUSE HOUSING FINA AGENCY		\$159,352.26	0.6% 0	\$0.00			\$0.0
MAX CREDIT	UNION 1	\$171,840.69	0.65% 0	\$0.00	NA	0	\$0.0
MISSION FEDE CREDIT UNIO		\$165,700.00	0.62% 0	\$0.00			\$0.0
NATIONAL COOPERATIVI BANK, N.A.	E 1	\$167,300.00	0.63% 0	\$0.00	NA	0	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAI MORTGAGE COMPANY		\$927,943.19	3.49% 0	\$0.00	NA	0	\$0.0
NEW SOUTH FEDERAL SAV BANK	/INGS 1	\$170,000.00	0.64% 0	\$0.00	NA	0	\$0.0
	1	\$172,000.00	0.65% 0	\$0.00	NA	0	\$0.0

	NORTHWEST FEDERAL CREDIT UNION						
	PARTNERS FEDERAL CREDIT UNION	2	\$318,310.12	1.2% 0	\$0.00	NA 0	\$0.0
	PATELCO CREDIT UNION	1	\$154,560.15	0.58% 0	\$0.00	NA 0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$149,426.21	0.56% 0	\$0.00	NA 0	\$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,900.00	0.58% 0	\$0.00	NA 0	\$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$151,865.89	0.57% 0	\$0.00	NA 0	\$0.0
	PRAIRIE STATE BANK & TRUST	1	\$167,200.00	0.63% 0	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC.	4	\$652,429.64	2.45% 0	\$0.00	NA 0	\$0.0
	TELESIS COMMUNITY CREDIT UNION	1	\$151,862.59	0.57% 0	\$0.00	NA 0	\$0.0
	THUNDER BANK	1	\$171,337.28	0.64% 0	\$0.00	NA 0	\$0.0
	TIERONE BANK	1	\$161,500.00	0.61% 0	\$0.00	NA 0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$337,679.30	1.27% 0	\$0.00	NA 0	\$0.0
	U. S. MORTGAGE CORP.	1	\$172,000.00	0.65% 0	\$0.00	NA 0	\$0.0
	UNITED MORTGAGE COMPANY	3	\$480,534.25	1.81% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	\$164,847.17	0.62% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	2	\$327,000.00	1.23% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,738.79	0.64% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$172,800.00	0.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$4,181,326.69	15.69% 0	\$0.00	NA 0	\$0.0
Total		165	\$26,609,322.81	100% 0	\$0.00	0	\$0.0
31412MZD3	ARVEST MORTGAGE COMPANY	3	\$353,085.31	6.41% 0	\$0.00	NA 0	\$0.0
		1	\$115,810.01	2.1% 0	\$0.00	NA 0	\$0.0

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	FRANKLIN BANK, SSB							
	NATIONAL CITY MORTGAGE COMPANY	1	\$115,951.87	2.1%	\$0.00) NA	0	\$0.0
	PHH MORTGAGE CORPORATION	32	\$3,765,191.23	68.34%	\$0.00) NA	0	\$0.0
	RIDGEWOOD SAVINGS BANK	1	\$109,292.45	1.98%	·) NA	0	\$0.0
	Unavailable	9	\$1,050,481.37	19.07% (\$0.00) NA	0	\$0.0
Total		47	\$5,509,812.24	100%	\$0.00	0	0	\$0.0
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31412MZE1	ARVEST MORTGAGE COMPANY	3	\$414,474.75	4.21%	\$0.00) NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$266,875.70	2.71%	\$0.00) NA	0	\$0.0
	GMAC BANK	2	\$284,800.56	2.89% (\$0.00) NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,257,512.51	12.76% (\$0.0
	PHH MORTGAGE CORPORATION	35	\$4,797,499.00	48.69%	\$0.00) NA	0	\$0.0
	Unavailable	21	\$2,831,681.35	28.74% (\$0.00) NA	0	\$0.0
Total		72	\$9,852,843.87	100%		1	0	\$0.0
			. , ,				\sqcap	
31412MZF8	FIRST NATIONAL BANK OF OMAHA	2	\$318,904.31	3.82%	\$0.00) NA	0	\$0.0
	FRANKLIN BANK, SSB	1	\$154,718.98	1.85%	\$0.00) NA	0	\$0.0
	GMAC BANK	2	\$318,339.32	3.81%	\$0.00) NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	1	\$157,500.00	1.89% (\$0.00) NA	0	\$0.0
	PHH MORTGAGE CORPORATION	27	\$4,330,768.89	51.84%	\$0.00) NA	0	\$0.0
	RIDGEWOOD SAVINGS BANK	2	\$333,117.94	3.99% (\$0.00) NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	6	\$972,447.13	11.64% (·) NA	0	\$0.0
	Unavailable	11	\$1,767,911.12	21.16%	\$0.00) NA	0	\$0.0
Total		52	\$8,353,707.69	100%	\$0.00	0	0	\$0.0
31412MZG6	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$109,205.89	0.87% (\$0.00) NA	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$182,254.13	1.46%	\$0.00) NA	0	\$0.0

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ASSOCIATED BANK, NA	5	\$459,686.11	3.68%	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	4	\$382,029.36	3.05% 0	\$0.00	NA	0	\$0.0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$92,000.00	0.74% 0	\$0.00	NA	0	\$0.0
BRAMBLE SAVINGS BANK	4	\$385,276.04	3.08%	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	2	\$196,920.79	1.57% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$86,000.00	0.69% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$90,172.30	0.72% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$189,711.52	1.52% 0	\$0.00	NA	0	\$0.0
EXCHANGE STATE BANK	1	\$101,250.00	0.81% 0	\$0.00	NA	0	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	9	\$883,937.22	7.07% 0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$90,423.97	0.72%	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$94,973.99	0.76% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,031.89	0.8% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$100,000.00	0.8% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$184,964.46	1.48% 0	\$0.00	NA	0	\$0.0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$109,412.43	0.87% 0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$99,915.99	0.8%	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	2	\$179,923.36	1.44% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	2	\$197,362.92	1.58% 0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$101,768.55	0.81% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$106,910.10	0.85% 0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK CORPORATION	2	\$189,836.41	1.52% 0	\$0.00	NA	0	\$0.0
	1	\$94,924.03	0.76%	\$0.00	NA	0	\$0.0

INTERNATIONAL BANK OF COMMERCE						
LIBERTY SAVINGS BANK, FSB	2	\$212,757.01	1.7%	\$0.00	NA	\$0.0
MARINE BANK MORTGAGE SERVICES	2	\$212,308.39	1.7% (\$0.00	NA	\$0.0
MAX CREDIT UNION	1	\$92,000.00	0.74% (\$0.00	NA (\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$89,000.00	0.71%			
NATIONAL CITY MORTGAGE COMPANY	1	\$105,253.28	0.84%	\$0.00	NA	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,007,243.10	8.05% (\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$105,000.00	0.84% (\$0.00	NA(\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$83,648.36	0.67%	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,911.47	0.86%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$192,800.00	1.54% (\$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$106,000.00	0.85%	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,915.99	0.8%	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.8%	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$88,884.03	0.71%	\$0.00	NA	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$262,835.01	2.1%	\$0.00	NA	\$0.0
SUNSHINE MORTGAGE	1	\$109,162.63	0.87%	\$0.00	NA	\$0.0

	CORPORATION						
	SUNTRUST	1	\$107,120.00	0.86% 0	\$0.00	NA 0	\$0.0
	MORTGAGE INC.	1	\$107,120.00	0.00 // 0	\$0.00	NAU	φυ.(
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$103,413.05	0.83% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	\$108,408.84	0.87% 0	\$0.00	NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$103,910.46	0.83% 0	\$0.00	NA 0	\$0.0
	WALLICK AND VOLK INC.	1	\$105,413.53	0.84% 0	\$0.00	NA 0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$108,906.16	0.87% 0	\$0.00	NA 0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$106,400.00	0.85% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$396,049.27	3.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	37	\$3,583,234.97	28.65% 0	\$0.00	NA 0	\$0.0
Total		128	\$12,506,467.01	100% 0	\$0.00	0	\$0.0
31412MZH4	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$122,394.53	2.14% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	3	\$356,546.74	6.25% 0	\$0.00	NA 0	\$0.0
	AMERICAHOMEKEY, INC	1	\$113,904.23	2% 0	\$0.00	NA 0	\$0.0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$110,904.44	1.94% 0	\$0.00	NA 0	\$0.0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$119,901.64	2.1% 0	\$0.00	NA 0	\$0.0
	BUSEY BANK FLORIDA	3	\$344,717.19	6.04% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$119,896.68	2.1% 0	\$0.00	NA 0	\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$239,800.81	4.2% 0	\$0.00	NA 0	\$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$111,600.00	1.96% 0	\$0.00	NA 0	\$0.0
		2	\$222,812.55	3.9% 0	\$0.00	NA 0	\$0.0

FIFTH THIRD -

DEDICATED CHANNEI	İ		1			
FIRST MORTGAGE	1	\$114,653.59	2.01%(\$0.00) NA(0 \$0.0
FIRSTBANK PUERTO RICO	1	\$120,298.85	2.11% (\$0.00) NA (0 \$0.0
FREMONT BANK	1	\$119,896.68	2.1% (\$0.00	NA (0 \$0.0
FULTON BANK	1	\$111,912.63				
GREATER NEVADA MORTGAGE SERVICES	1	\$116,000.00		\$0.00) NA(0 \$0.0
IRWIN UNION BANK AND TRUST COMPANY	1	\$124,003.14	2.17% (\$0.00) NA(0 \$0.0
LIBERTY SAVINGS BANK, FSB	1	\$115,902.54	2.03%	\$0.00	NA (0 \$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$114,000.00	2% (\$0.00) NA(0 \$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$123,900.83	2.17% (\$0.00) NA(0 \$0.0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$114,000.00	2% (\$0.00) NA(0 \$0.0
REGIONS BANK	1	\$116,302.21	2.04%	\$0.00	NA (0 \$0.0
SUNTRUST MORTGAGE INC.	1	\$114,907.97				
WRIGHT-PATT CREDIT UNION, INC.	2	\$230,111.45				
Unavailable	19	\$2,209,233.92				
	49	\$5,707,602.62	100% 0	\$0.00		90.0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$127,900.00	1.84% (\$0.00) NA(0 \$0.0
BAXTER CREDIT UNION	1	\$125,791.60	1.81% (\$0.00	NA (0 \$0.0
CENTENNIAL LENDING, LLC	1	\$125,691.69	1.81% (\$0.00) NA	0 \$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$410,863.84	5.9%(\$0.00	NA (0 \$0.0
	1	\$128,875.00	1.85% 0	\$0.00	NA (0 \$0.0
	CHANNEL FIRST MORTGAGE COMPANY, L.L.C. FIRSTBANK PUERTO RICO FREMONT BANK FULTON BANK GREATER NEVADA MORTGAGE SERVICES IRWIN UNION BANK AND TRUST COMPANY LIBERTY SAVINGS BANK, FSB MARSHALL COMMUNITY CREDIT UNION NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK REGIONS BANK SUNTRUST MORTGAGE INC. WRIGHT-PATT CREDIT UNION, INC. Unavailable BANKUNITED, FEDERAL SAVINGS BANK BAXTER CREDIT UNION CENTENNIAL LENDING, LLC CHEVY CHASE BANK, FSB - DEDICATED	CHANNEL FIRST MORTGAGE COMPANY, L.L.C. FIRSTBANK PUERTO RICO FREMONT BANK FULTON BANK GREATER NEVADA MORTGAGE IRWIN UNION BANK AND TRUST COMPANY LIBERTY SAVINGS BANK, FSB MARSHALL COMMUNITY CREDIT UNION NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK REGIONS BANK REGIONS BANK REGIONS BANK REGIONS BANK REGIONS BANK REGIONS BANK BANK REGIONS BANK REGIONS BANK BANK REGIONS BANK 1 SUNTRUST MORTGAGE INC. WRIGHT-PATT CREDIT UNION, INC. Unavailable 19 BANKUNITED, FEDERAL SAVINGS BANK BANK BANTER CREDIT UNION 1 CENTENNIAL LENDING, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	CHANNEL FIRST MORTGAGE COMPANY, L.L.C. 1 \$114,653.59 FIRSTBANK PUERTO RICO RICO 1 \$120,298.85 FREMONT BANK 1 \$119,896.68 FULTON BANK 1 \$111,912.63 GREATER NEVADA MORTGAGE 1 \$116,000.00 SERVICES IRWIN UNION BANK AND TRUST 1 \$124,003.14 COMPANY LIBERTY SAVINGS BANK, FSB MARSHALL COMMUNITY CREDIT 1 \$114,000.00 NATIONSTAR MORTGAGE COMPANY NATIONSTAR MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS 1 \$114,000.00 BANK REGIONS BANK 1 \$114,000.00 BANK BANTGAGE INC. 1 \$114,007.97 WRIGHT-PATT 2 \$230,111.45 Unavailable 19 \$2,209,233.92 BANKUNITED FEDERAL SAVINGS 1 \$127,900.00 BANK BAXTER CREDIT 1 \$125,791.60 CENTENNIAL LENDING, LLC 1 \$125,691.69 CHEVY CHASE BANK, FSB - DEDICATED CHANNEL \$4410,863.84 CHANNEL 3 \$4410,863.84 CHANTER TORSTORS	CHANNEL FIRST MORTGAGE COMPANY, L.L.C. FIRSTBANK PUERTO RICO FREMONT BANK FULTON BANK FULTON BANK GREATER NEVADA MORTGAGE IRWIN UNION BANK AND TRUST COMPANY LIBERTY SAVINGS BANK, FSB MARSHALL COMMUNITY CREDIT UNION NATIONSTAR MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK REGIONS BANK REGIONS BANK REGIONS BANK REGIONS BANK REGIONS BANK BANK BANKUNITED, FEDERAL SAVINGS BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK	CHANNEL FIRST MORTGAGE COMPANY, L.L.C. 1 \$114,653.59 2.01% 0 \$0.00	CHANNEL

CITIZENS FIRST WHOLESALE						
MORTGAGE						
CONNECTICUT	1	\$147,750.00	2.12% 0	\$0.00	NA 0	\$0.0
RIVER BANK		Ψ117,730.00	2.12 /0 0	Ψ0.00	11110	φο.ο
FIFTH THIRD - DEDICATED CHANNEL	3	\$424,146.35	6.09%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$134,400.00	1.93% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$133,085.32	1.91% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$281,885.48	4.05% 0	\$0.00	NA	\$0.0
FIRST PLACE BANK	1	\$129,393.85	1.86% 0	\$0.00	NA 0	\$0.0
FIRSTBANK PUERTO RICO	1	\$128,891.62	1.85% 0	\$0.00	NA	\$0.0
FREMONT BANK	3	\$433,379.54	6.23% 0	\$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$128,000.00	1.84% 0	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	1	\$136,500.00	1.96% 0	\$0.00	NA	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$126,400.00	1.82% 0	\$0.00	NA	\$0.0
INDEPENDENT BANK CORPORATION	1	\$126,486.01	1.82% 0	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	1	\$126,798.29	1.82% 0	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$273,882.91	3.94% 0	\$0.00	NA 0	\$0.0
MARQUETTE BANK	1	\$142,137.39	2.04% 0	\$0.00	NA 0	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$276,775.49	3.98% 0	\$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$278,565.18	4% 0	\$0.00	NA 0	\$0.0
RESIDENTIAL BANCORP	1	\$128,250.00	1.84% 0	\$0.00	NA 0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$138,491.88	1.99% 0	\$0.00	NA	\$0.0
SUNTRUST MORTGAGE INC.	1	\$149,346.00	2.15% 0	\$0.00	NA 0	\$0.0

	UNIVERSAL MORTGAGE CORPORATION	1	\$146,382.84	2.1% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$132,294.13	1.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$1,917,708.97	27.55% 0	\$0.00	NA 0	\$0.0
Total		51	\$6,960,073.38	100% 0	\$0.00	0	\$0.0
31412MZK7	AMERICAN NATIONAL BANK, TERRELL	1	\$172,851.05	2.98% 0	\$0.00	NA 0	\$0.0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$173,900.00	3% 0	\$0.00	NA 0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$161,460.87	2.79% 0	\$0.00	NA 0	\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$316,487.02	5.46% 0	\$0.00	NA 0	\$0.0
	COMMUNITY BANK & TRUST CO.	1	\$158,929.15	2.74% 0	\$0.00	NA 0	\$0.0
	FIRST INTERSTATE BANK	1	\$159,865.58	2.76% 0	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$160,065.41	2.76% 0	\$0.00	NA 0	\$0.0
	FULTON BANK	1	\$159,749.62	2.76% 0	\$0.00	NA 0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$171,851.91	2.96% 0	\$0.00	NA 0	\$0.0
	LAKE AREA BANK	2	\$313,860.00	5.41% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$635,704.14	10.97% 0	\$0.00	NA 0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	1	\$164,469.81	2.84% 0	\$0.00	NA 0	\$0.0
	REGIONS BANK	2	\$310,935.37	5.36% 0	\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$302,742.26	5.22% 0	\$0.00	NA 0	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$164,430.10	2.84% 0	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC.	1	\$160,000.00	2.76% 0	\$0.00	NA 0	\$0.0
	TIERONE BANK	1	\$155,865.69	2.69% 0	\$0.00	NA 0	\$0.0
		1	\$157,200.00	2.71% 0	\$0.00	NA 0	\$0.0

	TRAVERSE CITY STATE BANK								
	UNIVERSAL MORTGAGE CORPORATION	1	\$170,031.38	2.93%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$149,873.98	2.59%	0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$165,600.00	2.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,310,499.31	22.61%	0	\$0.00	NA	0	\$0.0
Total		36	\$5,796,372.65	100%	0	\$0.00		0	\$0.0
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31412MZL5	ARVEST MORTGAGE COMPANY	1	\$100,000.00		_	\$0.00	NA	Ш	\$0.0
	GMAC BANK	1	\$109,070.37	3.72%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	4	\$378,366.88	12.9%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	13	\$1,236,053.49	42.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,109,335.85	37.82%	0	\$0.00	NA	0	\$0.0
Total		30	\$2,932,826.59	100%	0	\$0.00		0	\$0.0
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31412MZP6	PHH MORTGAGE CORPORATION	16	\$4,288,687.35	55.17%	0	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	1	\$416,640.97	5.36%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$258,437.98	3.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,810,523.86	36.15%	0	\$0.00	NA	0	\$0.0
Total		30	\$7,774,290.16	100%	0	\$0.00		0	\$0.0
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31412MZQ4	BANKUNITED, FEDERAL SAVINGS BANK	3	\$472,475.93	6.64%	0	\$0.00	NA	0	\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$319,756.81	4.49%	0	\$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,871.29	2.32%	0	\$0.00	NA	0	\$0.0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$317,288.24	4.46%	0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE,	3	\$486,693.52	6.84%	0	\$0.00	NA	0	\$0.0

	LLC/DBACHAMPION MORTGAGE COMPANY						
	Unavailable	33	\$5,353,089.57	75.25% 0	\$0.00	NA 0	\$0.0
Total		44	\$7,114,175.36	100% 0	\$0.00	0	\$0.0
31412MZR2	ADVANCIAL FEDERAL CREDIT UNION	1	\$220,000.00	0.67% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$509,602.15	1.55% 0	\$0.00	NA 0	\$0.0
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,817,026.89	5.52% 0	\$0.00	NA 0	\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$300,000.00	0.91% 0	\$0.00	NA 0	\$0.0
	COMMUNITY BANK & TRUST CO.	1	\$179,185.83	0.54% 0	\$0.00	NA 0	\$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$339,747.67	1.03% 0	\$0.00	NA 0	\$0.0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,354,745.06	4.12% 0	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE CORPORATION	1	\$203,500.00	0.62% 0	\$0.00	NA 0	\$0.0
	FORUM CREDIT UNION	1	\$243,010.27	0.74% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	1	\$314,000.00	0.95% 0	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE CORPORATION	1	\$179,060.21	0.54% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	1	\$211,838.68	0.64% 0	\$0.00	NA 0	\$0.0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$192,000.00	0.58% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,715,398.68	8.25% 0	\$0.00	NA 0	\$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$335,500.00	1.02% 0	\$0.00	NA 0	\$0.0
	RBC BANK (USA)	1	\$279,781.57	0.85% 0	\$0.00	NA 0	\$0.0
		2	\$547,952.62	1.67% 0	\$0.00	NA 0	\$0.0
				1 1	1	1 1	

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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	SUNTRUST MORTGAGE INC.	2	\$378,252.14	1.15%	0	\$0.00	NA	0	\$0.0
	TRANSWEST CREDIT UNION	1	\$188,000.00	0.57%	0	\$0.00	NA	.0	\$0.0
	Unavailable	85	\$22,386,399.80	68.08%	0	\$0.00	NA	0	\$0.0
Total		125	\$32,895,001.57	100%	0	\$0.00		0	\$0.0
					Ц		<u> </u>	Ц	
31412MZS0	FRANKLIN BANK, SSB	1	\$182,877.21		Ш	·		Ш	
	GMAC BANK	7	\$2,004,437.81	20.74%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	9	\$2,238,663.59	23.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$5,236,767.67	54.2%	0	\$0.00	NA	0	\$0.0
Total		40	\$9,662,746.28	100%	0	\$0.00		0	\$0.0
					П			П	
31412MZT8	FRANKLIN BANK, SSB	2	\$322,566.73	11.08%	0	\$0.00	NA	0	\$0.0
	GMAC BANK	1	\$163,747.16	5.62%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	4	\$649,597.85	22.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,775,897.86	60.99%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,911,809.60	100%	m			0	\$0.0
					\Box				
31412MZU5	CITIMORTGAGE, INC.	3	\$386,338.36	11.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,981,123.31	88.53%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,367,461.67	100%	0	\$0.00		0	\$0.0
					Ц		'	Ш	<u> </u>
31412MZV3	CITIMORTGAGE, INC.	27	\$4,973,991.75	22.42%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	4	\$801,412.22	3.61%	0	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	1	\$184,920.00	0.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	75	\$16,220,964.26	73.14%	0	\$0.00	NA	0	\$0.0
Total		107	\$22,181,288.23	100%	0	\$0.00	<u> </u>	0	\$0.0
					Ц		<u> </u>	Ц	<u> </u>
	ABBEVILLE						'		l
31412MZW1	BUILDING AND LOAN, SSB	1	\$72,374.20	0.76%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$212,000.00	2.24%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	2	\$132,325.01	1.4%	0	\$0.00	NA	0	\$0.0
	AEA FEDERAL CREDIT UNION	1	\$53,483.99						

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	1	\$83,812.75	0.89%	0	\$0.00	NA	0	\$0.0
ERAL ON	1	\$66,851.09	0.71%	0	\$0.00	NA	0	\$0.0
BANK	1	\$82,012.12	0.87%	0	\$0.00	NA	0	\$0.0
IRST REDIT	1	\$67,356.06	0.71%	0	\$0.00	NA	0	\$0.0
BANK,	1	\$62,100.00	0.66%	0	\$0.00	NA	0	\$0.0
D BANK,	1	\$75,000.00	0.79%	0	\$0.00	NA	0	\$0.0
OUTH	1	\$64,857.22	0.69%	0	\$0.00	NA	0	\$0.0
EDIT	1	\$80,000.00	0.84%	0	\$0.00	NA	0	\$0.0
ON BANK	1	\$62,865.65	0.66%	0	\$0.00	NA	0	\$0.0
AL ON	1	\$69,850.73	0.74%	0	\$0.00	NA	0	\$0.0
	7	\$467,141.66	4.93%	0	\$0.00	NA	0	\$0.0
ANK	1	\$61,362.90	0.65%	0	\$0.00	NA	0	\$0.0
Y BANK	1	\$65,716.05		0	\$0.00	NA	0	\$0.0
RST BANK	2	\$177,300.00	1.87%	0	\$0.00	NA	0	\$0.0
NION ANK	1	\$213,097.01	2.25%	0	\$0.00	NA	0	\$0.0
RST ON	1	\$23,947.28	0.25%	0	\$0.00	NA	0	\$0.0
ATIONAL	3	\$159,205.86	1.68%	0	\$0.00	NA	0	\$0.0
AL STATE	1	\$50,000.00	0.53%	0	\$0.00	NA	0	\$0.0
ON , NC.	1	\$300,000.00	3.17%	0	\$0.00	NA	0	\$0.0
ON WEST	1	\$74,840.06	0.79%	0	\$0.00	NA	0	\$0.0
MUNITY ON	1	\$62,865.65						
BANK	2	\$86,810.10	0.92%	0	\$0.00	NA	0	\$0.0
STATE	1	\$81,000.00	0.86%	0	\$0.00	NA	0	\$0.0
S BANK	1	\$77,661.96	0.82%	0	\$0.00	NA	0	\$0.0
	BANK RST REDIT BANK, D BANK, DUTH EDIT ON BANK AL ON ANK RST BANK NION ANK RST ON ATIONAL AL STATE ON ON WEST MUNITY ON BANK STATE	ON	ERAL ON	ERAL ON 1 \$66,851.09 0.71% ON 1 \$82,012.12 0.87% RST REDIT 1 \$67,356.06 0.71% BANK, 1 \$62,100.00 0.66% DBANK, 1 \$75,000.00 0.79% DUTH 1 \$64,857.22 0.69% EDIT 1 \$80,000.00 0.84% ON BANK 1 \$62,865.65 0.66% AL ON 1 \$69,850.73 0.74% ON 5467,141.66 4.93% ANK 1 \$61,362.90 0.65% RST 2 \$177,300.00 1.87% ANK 1 \$213,097.01 2.25% ATIONAL 3 \$159,205.86 1.68% AL STATE 1 \$50,000.00 0.53% ON 1 \$300,000.00 3.17% NC. ON WEST 1 \$74,840.06 0.79% MUNITY ON 54NK 2 \$86,810.10 0.92% STATE 1 \$81,000.00 0.86% STATE 1 \$81,000.00 0.86% STATE 1 \$81,000.00 0.86%	ERAL ON 1 \$66,851.09 0.71% 0 BANK 1 \$82,012.12 0.87% 0 BANK 1 \$67,356.06 0.71% 0 BANK, 1 \$62,100.00 0.66% 0 D BANK, 1 \$64,857.22 0.69% 0 EDIT 1 \$80,000.00 0.84% 0 ON BANK 1 \$62,865.65 0.66% 0 AL ON 1 \$69,850.73 0.74% 0 ANK 1 \$61,362.90 0.65% 0 Y BANK 1 \$65,716.05 0.69% 0 Y BANK 1 \$65,716.05 0.69% 0 ANK 1 \$213,097.01 2.25% 0 ANK 1 \$213,097.01 2.25% 0 ATIONAL 3 \$159,205.86 1.68% 0 AL STATE 1 \$50,000.00 0.53% 0 MUNITY ON 1 \$62,865.65 0.66% 0 MUNITY ON 1 \$62,865.65 0.66% 0 MUNITY ON 1 \$62,865.65 0.66% 0 MUNITY 1 \$62,865.65 0.66% 0 STATE 1 \$81,000.00 0.86% 0 STATE 1 \$77,661.96 0.82% 0	ERAL ON	ERAL ON	ERAL ON

3	\$224,768.00	2.37%	\$0.00	NA	0	\$0.0
1	\$45,900.44	0.48%	\$0.00	NA	0	\$0.0
2	\$200,670.34	2.12%	\$0.00	NA	0	\$0.0
1	\$65,000.00	0.69% (\$0.00	NA	0	\$0.0
2	\$134,824.40	1.42%	\$0.00	NA	0	\$0.0
1	\$75,830.59	0.8%	\$0.00	NA	0	\$0.0
2	\$148,615.43	1.57%	\$0.00	NA	0	\$0.0
1	\$83,319.28	0.88%	\$0.00	NA	0	\$0.0
1	\$46,296.56					\$0.0
3	\$830,290.22	8.77% (\$0.00	NA	0	\$0.0
1	\$82,000.00					\$0.0
1	\$71,195.57	0.75% (\$0.00	NA	0	\$0.0
1	\$32,510.20			NA	0	\$0.0
1	\$50,000.00	0.53%	\$0.00	NA	0	\$0.0
5	\$836,456.30	8.83%	\$0.00	NA	0	\$0.0
1	\$224,000.00	2.37%	\$0.00	NA	0	\$0.0
1	\$75,833.06	0.8%	\$0.00	NA	0	\$0.0
1	\$67,852.83	0.72%	\$0.00	NA	0	\$0.0
1	\$78,500.00	0.83%	\$0.00	NA	0	\$0.0
1	\$72,839.65	0.77%	\$0.00	NA	0	\$0.0
1	\$36,650.00	0.39% (\$0.00	NA	0	\$0.0
1	\$77,828.66	0.82%	\$0.00	NA	0	\$0.0
	1 2 1 2 1 3 1 1 1 1 1 1	1 \$45,900.44 2 \$200,670.34 1 \$65,000.00 2 \$134,824.40 1 \$75,830.59 2 \$148,615.43 1 \$83,319.28 1 \$46,296.56 3 \$830,290.22 1 \$82,000.00 1 \$71,195.57 1 \$32,510.20 1 \$50,000.00 5 \$836,456.30 1 \$75,833.06 1 \$75,833.06 1 \$775,833.06 1 \$775,833.06 1 \$775,833.06 1 \$775,833.06 1 \$775,833.06 1 \$775,833.06	1 \$45,900.44 0.48% 2 \$200,670.34 2.12% 1 \$65,000.00 0.69% 2 \$134,824.40 1.42% 1 \$75,830.59 0.8% 2 \$148,615.43 1.57% 1 \$83,319.28 0.88% 1 \$46,296.56 0.49% 3 \$830,290.22 8.77% 1 \$71,195.57 0.75% 1 \$71,195.57 0.75% 1 \$32,510.20 0.34% 1 \$50,000.00 0.53% 5 \$836,456.30 8.83% 1 \$75,833.06 0.8% 1 \$75,833.06 0.8% 1 \$75,852.83 0.72% 1 \$78,500.00 0.83% 1 \$72,839.65 0.77% 1 \$36,650.00 0.39%	1 \$45,900.44 0.48% 0 \$0.00 2 \$200,670.34 2.12% 0 \$0.00 1 \$65,000.00 0.69% 0 \$0.00 2 \$134,824.40 1.42% 0 \$0.00 1 \$75,830.59 0.8% 0 \$0.00 2 \$148,615.43 1.57% 0 \$0.00 1 \$83,319.28 0.88% 0 \$0.00 1 \$46,296.56 0.49% 0 \$0.00 3 \$830,290.22 8.77% 0 \$0.00 1 \$71,195.57 0.75% 0 \$0.00 1 \$32,510.20 0.34% 0 \$0.00 1 \$50,000.00 0.53% 0 \$0.00 1 \$50,000.00 0.53% 0 \$0.00 1 \$224,000.00 2.37% 0 \$0.00 1 \$67,852.83 0.72% 0 \$0.00 1 \$72,839.65 0.77% 0 \$0.00 1 \$36,650.00 0.39% 0 \$0.00	1 \$45,900.44 0.48% 0 \$0.00 NA 2 \$200,670.34 2.12% 0 \$0.00 NA 1 \$65,000.00 0.69% 0 \$0.00 NA 2 \$134,824.40 1.42% 0 \$0.00 NA 1 \$75,830.59 0.8% 0 \$0.00 NA 2 \$148,615.43 1.57% 0 \$0.00 NA 1 \$83,319.28 0.88% 0 \$0.00 NA 1 \$46,296.56 0.49% 0 \$0.00 NA 1 \$46,296.56 0.49% 0 \$0.00 NA 1 \$71,195.57 0.75% 0 \$0.00 NA 1 \$71,195.57 0.75% 0 \$0.00 NA 1 \$32,510.20 0.34% 0 \$0.00 NA 1 \$50,000.00 0.53% 0 \$0.00 NA 1 \$24,000.00 2.37% 0 \$0.00 NA 1 \$75,833.06 0.8% 0 \$0.00 NA 1 \$75,833.06 0.8% 0 \$0.00 NA 1 \$78,500.00 0.83% 0 \$0.00 NA 1 \$78,500.00 0.83% 0 \$0.00 NA	1 \$45,900.44 0.48% 0 \$0.00 NA 0 2 \$200,670.34 2.12% 0 \$0.00 NA 0 1 \$65,000.00 0.69% 0 \$0.00 NA 0 2 \$134,824.40 1.42% 0 \$0.00 NA 0 1 \$75,830.59 0.8% 0 \$0.00 NA 0 2 \$148,615.43 1.57% 0 \$0.00 NA 0 1 \$83,319.28 0.88% 0 \$0.00 NA 0 1 \$46,296.56 0.49% 0 \$0.00 NA 0 3 \$830,290.22 8.77% 0 \$0.00 NA 0 1 \$71,195.57 0.75% 0 \$0.00 NA 0 1 \$71,195.57 0.75% 0 \$0.00 NA 0 1 \$32,510.20 0.34% 0 \$0.00 NA 0 1 \$50,000.00 0.53% 0 \$0.00 NA 0 1 \$224,000.00 2.37% 0 \$0.00 NA 0 1 \$75,833.06 0.8% 0 \$0.00 NA 0 1 \$75,833.06 0.8% 0 \$0.00 NA 0 1 \$75,833.06 0.8% 0 \$0.00 NA 0 1 \$75,833.06 0.8% 0 \$0.00 NA 0 1 \$75,833.06 0.8% 0 \$0.00 NA 0 1 \$75,833.06 0.8% 0 \$0.00 NA 0 1 \$75,833.06 0.8% 0 \$0.00 NA 0 1 \$75,833.06 0.8% 0 \$0.00 NA 0 1 \$75,833.06 0.8% 0 \$0.00 NA 0 1 \$75,833.06 0.8% 0 \$0.00 NA 0

Total		51	\$7,844,849.36	100% 0	\$0.00	0	\$0.0
	Unavailable	29	\$4,814,595.16		\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	6	\$1,134,520.42	14.46% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	13	\$1,704,656.22	21.73% 0	\$0.00	NA 0	\$0.0
	CIMARRON MORTGAGE COMPANY	1	\$74,835.26	0.95% 0	\$0.00	NA 0	\$0.0
31412MZX9	ARVEST MORTGAGE COMPANY	2	\$116,242.30	1.48% 0	\$0.00	NA 0	\$0.0
Total		109	\$9,467,535.15	100% 0	\$0.00	0	\$0.0
T-4-1	Unavailable	12	\$1,046,592.54	11.08% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$215,224.28		\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$63,358.44	0.67% 0	\$0.00	NA 0	\$0.0
	VALLEY BANK AND TRUST COMPANY	2	\$106,300.00	1.12% 0	\$0.00	NA 0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$44,550.00	0.47% 0	\$0.00	NA 0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$137,480.89	1.45% 0	\$0.00	NA 0	\$0.0
	TEMPE SCHOOLS CREDIT UNION	1	\$48,470.12	0.51% 0	\$0.00	NA 0	\$0.0
	SWAIN MORTGAGE COMPANY	2	\$138,600.00	1.46% 0	\$0.00	NA 0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	3	\$174,290.15	1.84% 0	\$0.00	NA 0	\$0.0
	STATE BANK OF LINCOLN	1	\$69,506.46	0.73% 0	\$0.00	NA 0	\$0.0
	SPENCER SAVINGS BANK	1	\$65,000.00	0.69% 0	\$0.00	NA 0	\$0.0
	SAVINGS BANK OF MAINE	1	\$31,931.75	0.34% 0	\$0.00	NA 0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$73,201.19		\$0.00	NA 0	\$0.0
	SAVINGS BANK FSB RABOBANK, N.A.	1	\$210,000.00	2.22% 0	\$0.00	NA 0	\$0.0
	PIONEER BANK PROGRESSIVE	1	\$33,527.28 \$66,579.69	0.35% 0	\$0.00	NA 0	\$0.0 \$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$223,303.48		\$0.00	NA 0	\$0.0
	ORNL FEDERAL CREDIT UNION	1	\$72,600.00	0.77% 0	\$0.00	NA 0	\$0.0

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31412MZY7	CITIMORTGAGE, INC.	5	\$740,559.55	20.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,958,118.88	79.98%	-	\$0.00	NA	-	\$0.0
Total		19	\$3,698,678.43	100%	0	\$0.00		0	\$0.0
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31412MZZ4	Unavailable	4	\$1,126,129.83	100%	-	\$0.00	NA	0	\$0.0
Total		4	\$1,126,129.83	100%	0	\$0.00		0	\$0.0
31412SVA0	Unavailable	140	\$43,273,654.17	100%	-	\$0.00	NA	0	\$0.0
Total		140	\$43,273,654.17	100%	0	\$0.00		0	\$0.0
31412SVB8	Unavailable	163	\$49,725,532.30	100%	0	\$0.00	NA	0	\$0.0
Total		163	\$49,725,532.30	100%	0	\$0.00		0	\$0.0
31412SVC6	Unavailable	35	\$9,244,376.93	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$9,244,376.93	100%	0	\$0.00		0	\$0.0
31412SVD4	Unavailable	82	\$23,236,168.85	100%	0	\$0.00	NA	0	\$0.0
Total		82	\$23,236,168.85	100%	0	\$0.00		0	\$0.0
31412SVE2	CITIMORTGAGE, INC.	62	\$14,892,511.02	67.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$7,297,820.88	32.89%		\$0.00	NA	0	\$0.0
Total		85	\$22,190,331.90	100%	0	\$0.00		0	\$0.0
31412SVF9	CITIMORTGAGE, INC.	13	\$3,632,679.21	47.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,968,753.74	52.21%		\$0.00	NA	0	\$0.0
Total		26	\$7,601,432.95	100%	0	\$0.00		0	\$0.0
31412SVG7	Unavailable	31	\$9,710,132.65	100%	Н	\$0.00	NA	0	\$0.0
Total		31	\$9,710,132.65	100%	0	\$0.00		0	\$0.0
31412SVH5	Unavailable	42	\$12,941,448.66	100%	-	\$0.00	NA	0	\$0.0
Total		42	\$12,941,448.66	100%	0	\$0.00		0	\$0.0
31412SVK8	Unavailable	67	\$19,882,052.37	100%	0	\$0.00	NA	0	\$0.0
Total		67	\$19,882,052.37	100%	0	\$0.00		0	\$0.0
31412SVL6	Unavailable	91	\$27,149,045.54	100%	-	\$0.00	NA	0	\$0.0
Total		91	\$27,149,045.54	100%	0	\$0.00		0	\$0.0
31412SVN2	Unavailable	71	\$19,930,455.80	100%	0	\$0.00	NA	0	\$0.0
Total		71	\$19,930,455.80	100%	0	\$0.00		0	\$0.0
31412TB28	CITIMORTGAGE, INC.	19	\$4,278,738.52	32.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$8,807,405.39	67.3%	0	\$0.00	NA	0	\$0.0

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Total		61	\$13,086,143.91	100%	0	\$0.00		0	\$0.0
		\longrightarrow		<u> </u>	Ц		<u> </u>		
31412TB36	CITIMORTGAGE, INC.	6	\$1,468,561.10		-	1		1	
	Unavailable	33	\$6,033,687.93		1 1	1		1	
Total		39	\$7,502,249.03	100%	0	\$0.00	 	0	\$0.0
31412TB44	Unavailable	13	\$1,117,574.52	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,117,574.52	100%	-	1		0	
31412TB51	CITIMORTGAGE, INC.	2	\$312,000.00	4.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$5,987,518.66		-			_	
Total		44	\$6,299,518.66		-	1		0	
31412TB69	CITIMORTGAGE, INC.	7	\$1,216,887.73	30.57%	, 0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	13	\$2,763,748.39		-	1		-	
Total		20	\$3,980,636.12	100%	+	i		0	
31412TB77	CITIMORTGAGE, INC.	50	\$7,597,563.38	41.35%	0	\$0.00	NA	0	\$0.0
D17121D,,	Unavailable	53	\$10,775,003.51	58.65%	-			-	1
Total	Onuvanuoro	103	\$18,372,566.89	100%	$\boldsymbol{ o}$			0	
10441			Ψ10,2.2,2.2		Ĭ	7			
31412TBP7	Unavailable	14	\$2,036,174.16	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,036,174.16	1	+			0	
		<u> </u>		<u> </u>	H	±2.00	<u> </u>	Ļ	<u>+2.0</u>
31412TBQ5	CITIMORTGAGE, INC.	6	\$304,608.23		-			_	
<u> </u>	Unavailable	28	\$1,600,455.21	84.01%	-	i i		$\overline{}$	
Total		34	\$1,905,063.44	100%	U	\$0.00		0	\$0.0
31412TBR3	CITIMORTGAGE, INC.	2	\$96,793.66	5.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$1,666,722.82		0	\$0.00		_	i
Total		35	\$1,763,516.48		0	\$0.00		0	
31412TBS1	Unavailable	15	\$1,407,683.66	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,407,683.66	1	_	1		0	
31412TBT9	CITIMORTGAGE, INC.	5	\$1,024,127.46	31.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,254,505.06		_	1		_	
Total		15	\$3,278,632.52		-	1		0	\$0.0
31412TBU6	CITIMORTGAGE, INC.	55	\$10,903,246.31	19.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	213	\$45,288,517.23		-			_	i e
Total		268	\$56,191,763.54		-			0	\$0.0
				<u> </u>	Ц		<u> </u>		
31412TBV4	CITIMORTGAGE, INC.	31	\$4,988,542.37	21.03%	-	1		1	
<u> </u>	Unavailable	108	\$18,732,632.24	78.97%	0	\$0.00	NA	0	\$0.0

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Total		139	\$23,721,174.61	100%	0	\$0.00		0	\$0.0
31412TBW2	CITIMORTGAGE, INC.	24	\$6,628,511.61	31.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$14,094,222.09	68.01%	-	\$0.00	NA	_	
Total	J	73	\$20,722,733.70	100%		\$0.00	1,11	0	\$0.0
			. , , , , , , , , , , , , , , , , , , ,			, 3.30			
31412TBX0	CITIMORTGAGE, INC.	2	\$318,610.72	5.03%	-	\$0.00	NA	0	\$0.0
	Unavailable	34	\$6,019,123.14			\$0.00	NA	0	\$0.0
Total		36	\$6,337,733.86	100%	0	\$0.00		0	\$0.0
31412TBY8	CITIMORTGAGE, INC.	100	\$26,631,535.32	23.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	389	\$88,381,988.90	76.84%	0	\$0.00	NA	0	\$0.0
Total		489	\$115,013,524.22	100%	0	\$0.00		0	\$0.0
21412TP75	CITIMODTC ACE, INC.	_	¢0.66 727 70	2 700	0	¢0.00	TA T A	_	<u> </u>
31412TBZ5	CITIMORTGAGE, INC.	5	\$966,737.70			\$0.00	NA NA	1	
Total	Unavailable	86 91	\$25,001,226.26 \$25,967,963.96	96.28% 100%	-	\$0.00 \$0.00	NA	U	\$0.0 \$0. 0
Total		91	\$45,7U/,905.90	100%	V	\$0.00		V	<u> </u>
31412TF24	CITIMORTGAGE, INC.	13	\$2,607,787.49	6.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	164	\$40,211,909.29	93.91%	-	\$0.00	NA	1	
Total	C M. MIMOIO	177	\$42,819,696.78	100%	-	\$ 0.00		0	\$ 0. 0
					Ц			Ц	
31412TF32	Unavailable	57	\$12,338,547.81	100%	Ħ	\$0.00	NA	0	
Total		57	\$12,338,547.81	100%	0	\$0.00		0	\$0.0
31412TF40	Unavailable	33	\$6,470,103.63	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$6,470,103.63	100%	0	\$0.00		0	\$0.0
31412TF57	Unavailable	11	\$1,649,915.79	100%	0	\$0.00	NA	0	\$0.0
Total	Ona , unuoro	11	\$1,649,915.79	100%	-	\$0.00		0	
2141277565	OUTD AODTICA OF THE	2	¢2.42.400.00	0.00		\$0.00	NT A		ΦΩ Ω
31412TF65	CITIMORTGAGE, INC.	3	\$342,400.00	0.66%		\$0.00	NA NA		\$0.0
Total	Unavailable	277 280	\$51,190,116.66 \$51,532,516.66	99.34% 100%		\$0.00 \$0.00	NA	0 0	\$0.0 \$0.0
l otai		∠ ∂U	\$51,532,516.66	100%	V	\$0.00		V	\$0.0
31412TF73	CITIMORTGAGE, INC.	9	\$931,783.22	2.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	252	\$44,361,951.10	97.94%	0	\$0.00	NA	_	\$0.0
Total		261	\$45,293,734.32	100%	0	\$0.00		0	\$0.0
31412TF81	CITIMORTGAGE, INC.	2	\$446,800.00	3.93%	0	\$0.00	NA	0	\$0.0
D141211'01	Unavailable	42	\$10,933,629.08	96.07%	-	\$0.00	NA NA		\$0.0 \$0.0
Total	Onavanaoic	44	\$10,933,029.08 \$11,380,429.08	100%	-	\$0.00 \$0.00	11/1	0	\$0.0 \$0.0
			, , ,		Ħ	, 3.30		Ħ	T
31412TF99	CITIMORTGAGE, INC.	4	\$1,020,300.00	4.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	77	\$19,612,711.96	95.06%	0	\$0.00	NA	0	\$0.0

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Total		81	\$20,633,011.96	100%	0	\$0.00		0	\$0.0
					Ц				
31412TFQ1	CITIMORTGAGE, INC.	3	\$456,642.38	1.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	134	\$24,318,058.10	98.16%	0	\$0.00	NA	0	\$0.0
Total		137	\$24,774,700.48	100%	0	\$0.00		0	\$0.0
31412TFR9	CITIMORTGAGE, INC.	52	\$11,862,757.92	33.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	104	\$23,164,657.32	66.13%	0	\$0.00	NA	0	\$0.0
Total		156	\$35,027,415.24	100%	0	\$0.00		0	\$0.0
31412TFS7	CITIMORTGAGE, INC.	97	\$20,127,993.26	25.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	300	\$59,482,999.34	74.72%	0	\$0.00			\$0.0
Total		397	\$79,610,992.60	100%	0	\$0.00		0	\$0.0
31412TFT5	CITIMORTGAGE, INC.	6	\$1,182,072.27	7.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	81	\$15,074,369.53	92.73%	0	\$0.00			\$0.0
Total		87	\$16,256,441.80	100%	0	\$0.00		0	\$0.0
31412TFU2	Unavailable	22	\$3,407,455.34	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$3,407,455.34	100%	H	\$0.00		0	\$0.0
10001			φο, 107, 100 το	20070	Ŭ	4000		Ů	4000
31412TFV0	Unavailable	23	\$3,881,049.43	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$3,881,049.43	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31412TFW8	CITIMORTGAGE, INC.	43	\$9,844,814.12	22.41%	1			-	\$0.0
	Unavailable	128	\$34,084,155.29	77.59%		\$0.00	NA		\$0.0
Total		171	\$43,928,969.41	100%	0	\$0.00		0	\$0.0
31412TFX6	CITIMORTGAGE, INC.	14	\$2,359,617.00	9.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	104	\$22,001,307.19	90.31%	0	\$0.00	NA	0	\$0.0
Total		118	\$24,360,924.19	100%	0	\$0.00		0	\$0.0
31412TFY4	CITIMORTGAGE, INC.	1	\$56,800.00	0.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	83	\$14,733,101.46	99.62%	0	\$0.00	NA	0	\$0.0
Total		84	\$14,789,901.46	100%	0	\$0.00		0	\$0.0
31412TFZ1	CITIMORTGAGE, INC.	1	\$112,000.00	2.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$5,209,330.99	97.9%	0	\$0.00	NA	0	\$0.0
Total		38	\$5,321,330.99	100%	0	\$0.00		0	\$0.0
31412TM26	CITIMORTGAGE, INC.	72	\$11,740,282.45	21.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	259	\$42,282,460.21	78.27%	0	\$0.00	NA	0	\$0.0
Total		331	\$54,022,742.66	100%	H			0	\$0.0
31412TM34	CITIMORTGAGE, INC.	55	\$16,710,086.08	37.44%	0	\$0.00	NA	0	\$0.0

	Unavailable	90	\$27,920,843.34	62.56%	0	\$0.00	NA	0	\$0.0
Total		145	\$44,630,929.42	100%	0	\$0.00		0	\$0.0
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31412TM42	CITIMORTGAGE, INC.	12	i í í			\$0.00	NA	-	
	Unavailable	79	\$21,446,599.59		-	\$0.00	NA	0	\$0.0
Total		91	\$24,953,272.11	100%	0	\$0.00		0	\$0.0
<u> </u>		\longrightarrow			+			Ц	
31412TM59	CITIMORTGAGE, INC.	4	i i	1		\$0.00	NA	_	
	Unavailable	132		1 1	_	\$0.00	NA	0	
Total		136	\$36,471,694.64	100%	0	\$0.00		0	\$0.0
31412TM67	CITIMORTGAGE, INC.	154	\$41,663,020.10	19.29% (0	\$0.00	NA	0	\$0.0
	Unavailable	613	\$174,369,567.32	80.71% (0	\$0.00	NA	0	\$0.0
Total		767	\$216,032,587.42			\$0.00		0	
31412TM75	CITIMORTGAGE, INC.	35	\$2,299,003.74	28.24% (0	\$0.00	NA	0	\$0.0
	Unavailable	94		1 1	_	\$0.00	NA		
Total		129		1	_	\$0.00		0	\$0.0
					T				
31412TM83	CITIMORTGAGE, INC.	13	\$1,230,961.24	14.57% (0	\$0.00	NA	0	\$0.0
	Unavailable	74				\$0.00	NA	1 1	
Total		87	\$8,449,665.88		_	\$0.00		0	\$0.0
					floor				
31412TM91	CITIMORTGAGE, INC.	6	\$719,209.32	12.97% (0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$4,824,691.95		_	\$0.00	NA	0	\$0.0
Total		47	\$5,543,901.27	100%	0	\$0.00		0	\$0.0
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31412TMU4	CITIMORTGAGE, INC.	29	t i i i i i i i i i i i i i i i i i i i	40.87%	-	\$0.00	NA	_	
	Unavailable	41	\$2,900,085.16		_	\$0.00	NA	m	
Total		70	\$4,904,383.53	100%	0	\$0.00		0	\$0.0
31412TMV2	CITIMORTGAGE, INC.	43	\$4,199,967.17	37.55% (0	\$0.00	NA	0	\$0.0
	Unavailable	70		1	0	\$0.00	NA	-	
Total		113		1	_	\$0.00		0	
31412TMW0	CITIMORTGAGE, INC.	38	\$2,576,628.17	50.04% (0	\$0.00	NA	0	\$0.0
1	Unavailable	42	\$2,572,807.01		_	\$0.00	NA	_	\$0.0
Total		80	· í í	1	_	\$0.00		0	\$0.0
31412TMX8	CITIMORTGAGE, INC.	27	\$2,656,575.85	32.01%	0	\$0.00	NA	0	\$0.0
P11222	Unavailable	56		1	_	\$0.00	NA		\$0.0
Total		83			_	\$0.00		0	\$0.0
					+	1 -		Ì	•
31412TMY6	CITIMORTGAGE, INC.	15	\$1,756,503.77	27.12% (0	\$0.00	NA	0	\$0.0
	Unavailable	40		1 1	_	\$0.00	NA	-	

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Total		55	\$6,477,854.27	100%	0	\$0.00	,	0	\$0.0
					ⅅ			Γ	
31412TMZ3	CITIMORTGAGE, INC.	19	\$2,584,954.63	18.98%	0	\$0.00) NA	0	\$0.0
	Unavailable	80	\$11,033,872.57	81.02%	0	\$0.00) NA	0	\$0.0
Total		99	\$13,618,827.20	100%	0	\$0.00	<u> </u>	0	\$0.0
31412TN25	CITIMORTGAGE, INC.	105	\$27,427,106.12	22.77%	0	\$0.00) NA	0	\$0.0
D111211.20	Unavailable	376		1	77			7	
Total	5.1W 1 11.11.11.11	481	\$120,473,578.12	1 1	$\boldsymbol{\tau}$			0	\$0.0
31412TN33	CITIMORTGAGE, INC.	6	\$1,069,490.73	3.96%	0	\$0.00) NA	10	\$0.0
5171211133	Unavailable	116		1 1	+	<u> </u>			
Total	Onavanaore	122		1 1	-			0	\$0.0 \$0.0
21.412/TNIA1	TTtt-Lt_	10	Φ4 C42 D42 46	100%		\$0.00	NI A		\$0.0
31412TN41	Unavailable	19		1 1	$\boldsymbol{\tau}$	•			1
Total	+	19	\$4,643,042.46	100%	0	\$0.00	 	0	\$0.0
31412TN58	Unavailable	54	\$9,837,070.28	100%	0	\$0.00) NA	0	\$0.0
Total	9	54			+++	· · · · · · · · · · · · · · · · · · ·		0	
								ľ	
31412TN66	CITIMORTGAGE, INC.	11	\$2,216,429.61	12.87%	0	\$0.00		-	
	Unavailable	59	i i		_) NA	0	\$0.0
Total		70	\$17,223,624.64	100%	0	\$0.00		0	
31412TN74	CITIMORTGAGE, INC.	21	\$5,304,154.63	14.39%	0	\$0.00) NA	0	\$0.0
D111211	Unavailable	122	i i	1 1	++	1		—	
Total		143	1	1 1	1 1			0	
- 11277702	CYMY CODEC A CE. INIC	\prod	\$202,000,00	2 (70)	Щ	\$0.00	NI A	Ť,	ΦΩ.0
31412TN82	CITIMORTGAGE, INC.	1	\$202,000.00	1	11			-	
	Unavailable	29	1	1 1	_		1	77	
Total		30	\$7,551,842.16	100%	U	\$0.00		0	\$0.0
31412TN90	Unavailable	15	\$3,994,400.00	100%	0	\$0.00) NA	0	\$0.0
Total		15	1					0	\$0.0
31412TNA7	CITIMORTGAGE, INC.	2	\$278,349.98	4.55%	0	\$0.00) NA	0	\$0.0
J171211111	Unavailable	42		1 1	-	•	1	-	
Total	Chu, mimo	44	1	1 1	—			0	\$0.0
01410TND5	CITIMODICACE INC		\$196 900 02	1.14%		20.02	NI A		\$0.02
31412TNB5	CITIMORTGAGE, INC. Unavailable	1 66	\$186,809.93 \$16,260,788.44	1 1	$\boldsymbol{\tau}$			-	
Total	Ullavaliadic	67		1 1	-		1	0	\$0.0 \$0. 0
1 Otai		(O,	\$10,447,270.27	100 /	Н	φυ•υυ		۲	φυ•υ
31412TNC3	CITIMORTGAGE, INC.	5	\$793,082.07	8.57%	0	\$0.00) NA	0	\$0.0
<u> </u>	Unavailable	52							

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Total		57	\$9,259,382.52	100%	0	\$0.00		0	\$0.0
31412TNE9	CITIMORTGAGE, INC.	16	\$4,065,630.93	8.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	163	\$44,301,666.21	91.59%	-	· ·	NA	-	
Total		179	\$48,367,297.14	100%	0	\$0.00		0	
31412TNF6	Unavailable	22	\$1,252,327.10	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,252,327.10	100%	0	\$0.00		0	\$0.0
31412TNG4	CITIMORTGAGE, INC.	2	\$215,827.26	4.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$4,120,212.70	95.02%	0	\$0.00	NA	0	\$0.0
Total		45	\$4,336,039.96	100%	0	\$0.00		0	\$0.0
31412TNH2	Unavailable	23	\$2,722,386.15	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,722,386.15	100%	0	\$0.00		0	\$0.0
31412TNJ8	Unavailable	29	\$4,022,849.44	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$4,022,849.44	100%	0	\$0.00		0	\$0.0
31412TNK5	Unavailable	34	\$5,501,436.15	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$5,501,436.15	100%	1	\$0.00		0	·
31412TNL3	Unavailable	25	\$7,180,818.99	100%	0	\$0.00	NA	0	\$0.0
Total	O A W W W W W W W W W W W W W W W W W W	25	\$7,180,818.99	100%	H	\$0.00		0	\$0.0
31412TNN9	Unavailable	206	\$63,437,245.83	100%	0	\$0.00	NA	0	\$0.0
Total		206	\$63,437,245.83	100%		\$0.00		0	
31412TNP4	CITIMORTGAGE, INC.	28	\$7,589,201.23	7.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	307	\$94,806,967.11	92.59%	-	\$0.00	NA	-	
Total		335	\$102,396,168.34	100%	0	\$0.00		0	
31412TNQ2	CITIMORTGAGE, INC.	6	\$1,455,799.99	3.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	147	\$40,898,036.27	96.56%	0	\$0.00	NA	0	\$0.0
Total		153	\$42,353,836.26	100%	0	\$0.00		0	\$0.0
31412TNR0	CITIMORTGAGE, INC.	2	\$515,999.98	2.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	83	\$20,720,210.80	97.57%	0	\$0.00	NA	0	\$0.0
Total		85	\$21,236,210.78	100%	0	\$0.00		0	\$0.0
31412TNS8	CITIMORTGAGE, INC.	16	\$4,623,716.27	27.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$12,472,600.54	72.95%	0	\$0.00	NA	0	\$0.0
Total		61	\$17,096,316.81	100%	0	\$0.00		0	\$0.0
31412TNT6	CITIMORTGAGE, INC.	589	\$159,808,548.70	78.47%	0	\$0.00	NA	0	\$0.0

	Unavailable	162	\$43,853,459.25	21.53%	0	\$0.00	NA	0	\$0.0
Total		751	\$203,662,007.95	100%	0	\$0.00		0	\$0.0
31412TNU3	CITIMORTGAGE, INC.	15	\$4,531,091.61	2.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	678	\$194,244,855.56	97.72%	0	\$0.00	NA	0	\$0.0
Total		693	\$198,775,947.17	100%	0	\$0.00		0	\$0.0
					Ш			Ш	
31412TNV1	Unavailable	744	\$200,678,069.30	100%	0	\$0.00	NA	0	\$0.0
Total		744	\$200,678,069.30	100%	0	\$0.00		0	\$0.0
21.112777710	77 '11	017	*22 4 222 7 00 05	1000	Ц	Φ0.00	N/A		Φ0.0
31412TNW9	Unavailable	817	\$224,222,789.95	100%	_		NA		
Total		817	\$224,222,789.95	100%	U	\$0.00		0	\$0.0
31412TNX7	CITIMORTGAGE, INC.	228	\$62,338,338.91	46%	0	\$0.00	NA	0	\$0.0
D111212.12.	Unavailable	300	\$73,175,188.58	54%	Н		NA		
Total		528	\$135,513,527.49	100%	Н			0	
31412TNY5	CITIMORTGAGE, INC.	4	\$1,251,574.85	0.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	846	\$248,896,075.48	99.5%	0	\$0.00	NA	0	\$0.0
Total		850	\$250,147,650.33	100%	0	\$0.00		0	\$0.0
31412TNZ2	CITIMORTGAGE, INC.	12	\$3,460,021.65	15.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	69	\$19,042,572.36	84.62%	0	\$0.00	NA	0	\$0.0
Total		81	\$22,502,594.01	100%	0	\$0.00		0	\$0.0
01.410TD A.5	CUTTO A CIE. INC.	2	Ф204 55 0 00	2.790		¢0.00	NI A		¢0.0
31412TPA5	CITIMORTGAGE, INC.	20	\$394,559.00		-	i i		_	
70 4 1	Unavailable	39	\$10,035,848.10						
Total		41	\$10,430,407.10	100%	V	\$0.00		0	\$0.0
31412TPB3	CITIMORTGAGE, INC.	20	\$4,702,655.82	5.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	316	·		_			1	
Total		336	\$83,026,687.50	100%	Н	· ·		0	\$0.0
			, .					П	
31412TPC1	CITIMORTGAGE, INC.	1	\$118,876.00	0.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	93	\$23,271,053.48	99.49%	0	\$0.00		\boldsymbol{T}	
Total		94	\$23,389,929.48	100%	0	\$0.00		0	\$0.0
31412TPD9	Unavailable	40	\$9,472,120.00	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$9,472,120.00	100%	0	\$0.00		0	\$0.0
21410EDE7	CUTTA CODTECA CE INC	4	ΦCC5 254 01	7.940		ΦΩ ΩΩ	NI A	Ц	\$0.0
31412TPE7	CITIMORTGAGE, INC.	4	\$665,354.01	7.84%	_			$\boldsymbol{\vdash}$	\$0.0
T 4-1	Unavailable	31	\$7,816,404.46		т			_	\$0.0
Total		35	\$8,481,758.47	100%	V	\$0.00		0	\$0.0
31412TPF4	CITIMORTGAGE, INC.	46	\$11,131,869.61	19.23%	0	\$0.00	NA	0	\$0.0
01:12111 :	CITILITOTET CITOE, II (C)		Ψ11,101,007.01	17,120,70	v	Ψ0.00	- 11 -	Ŭ	Ψ0.0

	Unavailable	174	\$46,767,605.45	80.77%	0	\$0.00	NA	0	\$0.0
Total		220	\$57,899,475.06	100%	0	\$0.00		0	\$0.0
31412TPG2	CITIMORTGAGE, INC.	389	\$81,036,540.37	46.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	399	\$93,962,655.36	53.69%	0	\$0.00	NA	0	\$0.0
Total		788	\$174,999,195.73	100%	0	\$0.00		0	\$0.0
								Ш	
31412TPH0	CITIMORTGAGE, INC.	48	\$11,974,158.93	6.02%	_	\$0.00	NA	1	
	Unavailable	755	\$187,027,853.18	93.98%	-	·	NA	0	
Total		803	\$199,002,012.11	100%	0	\$0.00		0	\$0.0
31412TPJ6	CITIMORTGAGE, INC.	23	\$1,352,493.26	10.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	182	\$11,741,328.73	89.67%	-	·	NA	-	
Total	o navada	205	\$13,093,821.99	100%		\$0.00	1,11	0	_
31412TPK3	CITIMORTGAGE, INC.	14	\$1,402,586.21	14.42%			NA	0	\$0.0
	Unavailable	84	\$8,324,662.05	85.58%	0	\$0.00	NA	0	\$0.0
Total		98	\$9,727,248.26	100%	0	\$0.00		0	\$0.0
31412TPL1	CITIMORTGAGE, INC.	58	\$11,466,365.28	10.57%			NA		
	Unavailable	402	\$97,044,803.50			\$0.00	NA	0	
Total		460	\$108,511,168.78	100%	0	\$0.00		0	\$0.0
31412TPM9	CITIMORTGAGE, INC.	2	\$560,000.00	0.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	490	\$109,450,319.33	99.49%		\$0.00	NA	\boldsymbol{T}	
Total		492	\$110,010,319.33	100%	0	\$0.00		0	\$0.0
	FIRST BANK DBA								1
31413K5S6	FIRST BANK	58	\$8,850,318.46	100%	0	\$0.00	NA	0	\$0.0
TD	MORTGAGE	- 0	40.0 2 0.240.46	1000	_	40.00			40.0
Total		58	\$8,850,318.46	100%	0	\$0.00		0	\$0.0
	FIRST BANK DBA				\exists			H	
31413K5T4	FIRST BANK	10	\$1,546,730.73	100%	0	\$0.00	NA	0	\$0.0
	MORTGAGE								
Total		10	\$1,546,730.73	100%	0	\$0.00		0	\$0.0
	CLINITEDLICT				\dashv			Н	
31413MJB4	SUNTRUST MORTGAGE INC.	15	\$2,074,789.19	52.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,892,096.25	47.7%	0	\$0.00	NA	0	\$0.0
Total		29	\$3,966,885.44	100%	0	\$0.00		0	\$0.0
					\sqcup			Н	
31413MJC2	SUNTRUST MORTGAGE INC.	50	\$3,276,133.29	80.43%	0	\$0.00	NA	0	\$0.0
1	Unavailable	12	\$797,346.35	19.57%	\cap	\$0.00	NA	0	\$0.0
Total	Onavanauic	62	\$4,073,479.64			\$0.00 \$0.00	INA	0	
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	SUNTRUST				+			H	
31413MJD0	MORTGAGE INC.	40	\$3,990,265.95			\$0.00		Н	
	Unavailable	9	\$853,957.52	17.63%	_	\$0.00		0	
Total		49	\$4,844,223.47	100%	0	\$0.00		0	\$0.0
31413RKV7	DORAL BANK	9	\$1,335,430.82	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,335,430.82	100%	0	\$0.00		0	\$0.0
31413RKW5	DORAL BANK	12	\$1,152,890.54	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,152,890.54	100%	0	\$0.00		0	\$0.0
31413RKX3	DORAL BANK	10	\$1,287,490.49	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,287,490.49	100%	0	\$0.00		0	\$0.0
31413RKY1	DORAL BANK	6	\$1,124,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,124,000.00	100%	0	\$0.00		0	\$0.0
31413WB87	GREYSTONE SERVICING CORPORATION INC.	2	\$3,816,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$3,816,000.00	100%	0	\$0.00		0	\$0.0
31413WBE4	GREYSTONE SERVICING CORPORATION INC.	1	\$952,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$952,000.00	100%	0	\$0.00		0	\$0.0
31413WBS3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,500,000.00			\$0.00		Ш	\$0.0
Total		1	\$5,500,000.00	100%	0	\$0.00		0	\$0.0
31413WBW4	ARBOR COMMERCIAL FUNDING LLC	1	\$4,500,000.00			\$0.00		Ш	
Total		1	\$4,500,000.00	100%	0	\$0.00		0	\$0.0
31413WC86	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,000,000.00			\$0.00			
Total		1	\$7,000,000.00	100%	0	\$0.00		0	\$0.0
31413WCC7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,508,000.00	100%	0	\$0.00		Ш	\$0.0
Total		1	\$1,508,000.00	100%	0	\$0.00		0	\$0.0

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	ENTERPRISE				\parallel				
31413WDT9	MORTGAGE INVESTMENTS INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,300,000.00	100%	0	\$0.00		0	\$0.0
31413WE35	Unavailable	9	\$11,219,043.71	100%	\vdash	\$0.00	NA	0	\$0.0
Total		9	\$11,219,043.71	100%	0	\$0.00		0	\$0.0
31413WEA9	HOMESTREET CAPITAL CORPORATION	1	\$2,659,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,659,000.00	100%	0	\$0.00		0	\$0.0
31413WEC5	HOMESTREET CAPITAL CORPORATION	2	\$15,463,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$15,463,000.00	100%	0	\$0.00		0	\$0.0
31413WEQ4 Total	Unavailable	29 29	\$23,706,461.51 \$23,706,461.51	100% 100 %		\$0.00 \$0.00	NA	0 0	\$0.0 \$0.0
31413WER2	Unavailable	5	\$2,115,317.09	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$2,115,317.09	100%	\vdash	\$0.00		0	\$0.0
31413WEZ4	Unavailable	2	\$1,210,084.95	100%	_	\$0.00	NA	0	\$0.0
Total		2	\$1,210,084.95	100%	0	\$0.00		0	\$0.0
31413WF67 Total	Unavailable	7 7	\$10,413,383.17 \$10,413,383.17	100% 100 %		\$0.00 \$0.00	NA	0	\$0.0 \$0.0
1 Otai		/	\$1U, 4 13,303.17			φυ.υυ		U	Φ υ. υ
31413WF75 Total	Unavailable	21 21	\$7,217,023.21 \$7,217,023.21	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.0 \$0.0
31413WF83 Total	Unavailable	20 20	\$13,391,485.65 \$13,391,485.65	100% 100%		\$0.00 \$0.00	NA	0	\$0.0 \$0.0
			,						
31413WF91 Total	Unavailable	16 16	\$9,485,760.86 \$9,485,760.86	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.0 \$0.0
31413WFG5	Unavailable	1	\$196,348.97	100%	\vdash	\$0.00	NA	m	\$0.0
Total		1	\$196,348.97	100%	U	\$0.00		0	\$0.0
31413WFK6	Unavailable	2	\$1,125,607.33	100%	-	\$0.00	NA	Ħ	\$0.0
<u>Total</u>		2	\$1,125,607.33	100%	U	\$0.00		0	\$0.0

31413WFN0	Unavailable	229	\$363,376,069.64	100%	0	\$0.00	NA	0	\$0.0
Total		229	\$363,376,069.64	100%	0	\$0.00		0	\$0.0
								Ц	
31413WFP5	Unavailable	13	\$18,928,560.99	100%		\$0.00	NA	1 1	\$0.0
Total		13	\$18,928,560.99	100%	0	\$0.00		0	\$0.0
31413WFQ3	Unavailable	9	\$11,997,821.47	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$11,997,821.47	100%	_	\$0.00		0	\$0.0
			. , ,			·			·
31413WFR1	Unavailable	66	\$97,564,153.69	100%	0	\$0.00	NA	0	\$0.0
Total		66	\$97,564,153.69	100%	0	\$0.00		0	\$0.0
21412WELI4	I In available	7	¢6 101 446 05	100%	0	\$0.00	NT A	0	\$0.0
31413WFU4 Total	Unavailable	7	\$6,191,446.95 \$6,191,446.95	100%		\$0.00 \$0.00	NA	0	\$0.0 \$0.0
1 Otai		/	\$0,191,440.95	100%	<u> </u>	\$0.00		U	\$U.U
31413WFV2	Unavailable	7	\$6,594,201.68	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$6,594,201.68	100%	0	\$0.00		0	\$0.0
								Ш	
31413WFW0	Unavailable	154	\$298,248,373.64	100%	0	\$0.00	NA	0	\$0.0
Total		154	\$298,248,373.64	100%	0	\$0.00		0	\$0.0
31413WG25	Unavailable	2	\$3,934,611.13	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$3,934,611.13	100%		\$0.00		0	\$0.0
31413WG41	Unavailable	5	\$9,923,710.84	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$9,923,710.84	100%	0	\$0.00		0	\$0.0
31413WG66	Unavailable	18	\$30,186,864.77	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$30,186,864.77	100%		\$0.00		0	\$0.0
			·						
31413WGA7	Unavailable	12	\$11,495,371.21	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$11,495,371.21	100%	0	\$0.00		0	\$0.0
								Ш	
31413WGB5	Unavailable	11	\$4,492,841.73		-	\$0.00	NA	0	\$0.0
Total		11	\$4,492,841.73	100%	0	\$0.00		0	\$0.0
31413WGC3	Unavailable	4	\$7,862,381.49	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$7,862,381.49	100%		\$0.00		0	\$0.0
31413WGD1	Unavailable	7	\$10,167,052.74			\$0.00	NA	0	\$0.0
Total		7	\$10,167,052.74	100%	0	\$0.00		0	\$0.0
31413WGF6	Unavailable	20	\$24,420,600.99	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$24,420,600.99	100%	_	\$0.00	1111	0	\$0.0
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31413WGG4	Unavailable	28	\$39,714,789.52	100%	-	\$0.00	NA	0	\$0.0
Total		28	\$39,714,789.52	100%	0	\$0.00		0	\$0.0
31413WGH2	Unavailable	14	\$46,055,848.74	100%		\$0.00	NA	n	\$0.0
Total	Unavanaoic	14	\$46,055,848.74	100%		\$0.00 \$0.00	11/7	0	\$0.0 \$0.0
Total		17	φ+0,033,0+0.7+	100 /6	V	Ψ 0. 00		U	Ψ0.0
31413WGJ8	Unavailable	20	\$15,500,271.94	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$15,500,271.94	100%	0	\$0.00		0	\$0.0
					Ц			Ш	
31413WGK5	Unavailable	28	\$41,195,182.54				NA		\$0.0
Total		28	\$41,195,182.54	100%	0	\$0.00		0	\$0.0
31413WGL3	Unavailable	16	\$10,190,303.66	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	16	\$10,190,303.66	100%	-	\$0.00	11/11	0	\$0.0
		10	\$10 , 15 0 ,0 00000	20070	Ť	φο ι σο		Ť	4000
31413WGM1	Unavailable	17	\$21,610,862.84	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$21,610,862.84	100%	0	\$0.00		0	\$0.0
								Ш	
31413WGN9	Unavailable	27	\$18,579,085.83	100%	Н	\$0.00	NA	0	\$0.0
Total		27	\$18,579,085.83	100%	0	\$0.00		0	\$0.0
31413WGP4	Unavailable	52	\$34,347,765.91	100%	Λ	\$0.00	NA	Λ	\$0.0
Total	Ollavaliable	52	\$34,347,765.91	100%	-	\$0.00 \$0.00	INA	0	\$0.0 \$0.0
Total		32	ψ54,547,705.71	100 /6		ψ0.00		Ů	Ψ0.0
31413WGQ2	Unavailable	27	\$19,916,928.04	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$19,916,928.04	100%	0	\$0.00		0	\$0.0
31413WGR0	Unavailable	14	\$11,835,478.22	100%	-	\$0.00	NA	Ħ	\$0.0
Total		14	\$11,835,478.22	100%	0	\$0.00		0	\$0.0
31413WGY5	Unavailable	4	\$6,363,317.93	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanable	4	\$6,363,317.93	100%		\$0.00	11/11	0	\$0.0
		1	\$ 0,0 00,0 1715 C	100 /6	Ů	φοισσ		Ť	Ψ0•0
21414E2 A 1	COUNTRYWIDE	20	¢5 015 420 00	29.70/	$\overline{}$	\$0.00	NI A		<u></u> የሰ ሰ
31414E2A1	BANK, FSB	20	\$5,815,430.00		Ш	\$0.00	NA	U	\$0.0
	Unavailable	29	\$9,213,400.00		_	\$0.00	NA	0	\$0.0
Total		49	\$15,028,830.00	100%	0	\$0.00		0	\$0.0
	COUNTRYWIDE				H			H	
31414EE26	BANK, FSB	1	\$109,409.74	4.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$2,099,858.02	95.05%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,209,267.76	100%		\$0.00		0	\$0.0
					Ц			Ц	
31414EE42	Unavailable	1	\$89,720.21	100%	_	\$0.00	NA	0	\$0.0
Total		1	\$89,720.21	100%	U	\$0.00		U	\$0.0
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31414EES9	Unavailable	12	\$2,052,221.73	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,052,221.73	100%	0	\$0.00		0	\$0.0
31414EET7	Unavailable	3	\$510,046.12	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$510,046.12	100%	0	\$0.00		0	\$0.0
31414EEW0	Unavailable	7	\$1,270,208.58	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,270,208.58	100%	0	\$0.00		0	\$0.0
31414EEY6	COUNTRYWIDE	1	\$102,095.30	100%	Λ	\$0.00	NA	Λ	\$0.0
31414EE 1 U	BANK, FSB	1	\$102,093.30				11/7	U	
Total		1	\$102,095.30	100%	0	\$0.00		0	\$0.0
31414EH23	COUNTRYWIDE	37	\$9,739,702.88	38.91%	U	\$0.00	NA	Λ	\$0.0
51414E1125	BANK, FSB							_	
	Unavailable	52	\$15,291,551.41	61.09%	0	\$0.00	NA	0	\$0.0
Total		89	\$25,031,254.29	100%	0	\$0.00		0	\$0.0
31414EH31	COUNTRYWIDE	40	\$10,017,418.10	50.08%	0	\$0.00	NA	0	\$0.0
51414L1151	BANK, FSB								
	Unavailable	38	\$9,986,572.20		_	\$0.00	NA	0	\$0.0
Total		78	\$20,003,990.30	100%	0	\$0.00		0	\$0.0
31414EH49	COUNTRYWIDE	2	\$79,889.08	4.97%	0	\$0.00	NA	0	\$0.0
	BANK, FSB		·		0			_	
m . 1	Unavailable	25	\$1,527,132.99	95.03%	_	\$0.00	NA		\$0.0
Total		27	\$1,607,022.07	100%	U	\$0.00		0	\$0.0
	COLDIEDAMIDE							+	
31414EH56	COUNTRYWIDE	1	\$131,865.42	14.41%	0	\$0.00	NA	0	\$0.0
	BANK, FSB	6	¢792 020 14	85.59%	0	\$0.00	NIA	Λ	¢0.0
Total	Unavailable	7	\$782,920.14 \$914,785.56	100%		\$0.00 \$0.00	NA	0	\$0.0
Total		+ +	\$914,/85.50	100%	U	\$0.00		U	\$0.0
31414EH72	Unavailable	2	\$243,745.25	100%	0	\$0.00	NA	Λ	\$0.0
Total	Ollavallable	2		100%	_	\$0.00 \$0.00	INA	0	\$0.0 \$0.0
Total			\$243,745.25	100%	<u> </u>	\$U.UU		U	Φυ. υ
31414EH98	Unavailable	2	\$292,600,02	100%	0	\$0.00	NA	Λ	\$0.0
	Ollavallable	2 2	\$282,699.93 \$282,699.93		-	\$0.00 \$0.00	NA	0	
Total			\$282,099.93	100%	U	\$0.00		U	\$0.0
	COUNTRYWIDE				+			+	
31414EHG2	BANK, FSB	55	\$3,708,143.89	50.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$3,691,627.54	49.89%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	108	\$7,399,771.43		-	\$0.00 \$0.00	11/1	0	\$0.0 \$0. 0
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 	COUNTRYWIDE	+ +				+		+	
31414EHH0	BANK, FSB	15	\$1,460,499.00	35%	0	\$0.00	NA	0	\$0.0
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	Unavailable	28	\$2,712,836.92	65% 0		1	0	\$0.0
Total		43	\$4,173,335.92	100% 0	0 \$0.00		0	\$0.0
		\rightarrow			<u> </u>	<u> </u>	igert	
31414ЕНЈ6	COUNTRYWIDE BANK, FSB	91	\$8,993,859.96	51.92%	\$0.00	NA	0	\$0.0
	Unavailable	84	\$8,327,901.94	48.08%	0 \$0.00	NA	0	\$0.0
Total		175	\$17,321,761.90			ł	0	\$0.0
31414EHK3	COUNTRYWIDE BANK, FSB	3	\$531,000.00	10.7%	\$0.00	NA	0	\$0.0
	Unavailable	14	\$4,431,585.80	89.3%	0 \$0.00	NA	0	\$0.0
Total		17	\$4,962,585.80	100%	\$0.00	1	0	\$0.0
31414EHL1	COUNTRYWIDE BANK, FSB	60	\$3,671,276.36	32.12%	\$0.00	NA	0	\$0.0
	Unavailable	122	\$7,760,203.10			NA	0	\$0.0
Total		182	\$11,431,479.46		0 \$0.00		0	\$0.0
		\perp					Ц	
31414EHM9	COUNTRYWIDE BANK, FSB	42	\$12,203,987.87	32.77%	·	NA	0	\$0.0
	Unavailable	95	\$25,039,358.23	67.23%		1 1	0	\$0.0
Total		137	\$37,243,346.10	100%	\$0.00		0	\$0.0
31414EHN7	COUNTRYWIDE BANK, FSB	4	\$1,138,900.00	22.08% 0	0 \$0.00	NA	0	\$0.0
	Unavailable	13	\$4,018,587.54	77.92% 0	0 \$0.00	NA	0	\$0.0
Total		17	\$5,157,487.54	100%			0	\$0.0
31414EHP2	COUNTRYWIDE BANK, FSB	11	\$2,146,618.23		· ·			\$0.0
	Unavailable	46	\$10,583,631.43	83.14% 0	\$0.00	NA	0	\$0.0
Total		57	\$12,730,249.66	100%	\$0.00		0	\$0.0
						<u> </u>	Ц	
31414EHR8	COUNTRYWIDE BANK, FSB	90	\$18,298,182.30	41.89% 0	\$0.00	NA	0	\$0.0
	Unavailable	96	\$25,379,404.53			ł	0	\$0.0
Total		186	\$43,677,586.83	100% 0	0 \$0.00		0	\$0.0
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31414EHS6	COUNTRYWIDE BANK, FSB	132	\$33,668,323.07	36.14% 0				\$0.0
	Unavailable	221	\$59,492,408.17	63.86%		1	0	\$0.0
Total		353	\$93,160,731.24	100% 0	0 \$0.00	<u> </u>	0	\$0.0
		+			<u> </u>		H	
31414EHU1	COUNTRYWIDE BANK, FSB	89	\$11,740,790.92	54.86% 0	·			\$0.0
	Unavailable	73	\$9,660,385.15	45.14% 0	\$0.00	NA	0	\$0.0

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Total		162	\$21,401,176.07	100%	0	\$0.00		0	\$0.0
31414EHV9	COUNTRYWIDE BANK, FSB	16	\$2,078,991.31	29.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$4,907,105.68	70.24%	0	\$0.00	NA	0	\$0.0
Total		53	\$6,986,096.99	100%	0	\$0.00		0	\$0.0
					Ш				
31414EHW7	COUNTRYWIDE BANK, FSB	13	\$2,796,135.00	39.78%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	18	\$4,232,417.11	60.22%		\$0.00	NA	0	\$0.0
Total		31	\$7,028,552.11	100%	0	\$0.00		0	\$0.0
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31414EJ21	COUNTRYWIDE BANK, FSB	6	\$1,631,000.00	35.87%	Ш	\$0.00		4	
	Unavailable	11	\$2,916,389.00	64.13%		\$0.00		0	
Total		17	\$4,547,389.00	100%	0	\$0.00		0	\$0.0
31414EJ39	COUNTRYWIDE BANK, FSB	14	\$929,543.74	46.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,064,670.43	53.39%	0	\$0.00	NA	0	\$0.0
Total		30	\$1,994,214.17	100%	H	\$0.00		0	
31414EJ47	COUNTRYWIDE BANK, FSB	9	\$900,800.00	33.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,762,172.20	66.17%	0	\$0.00	NA	0	\$0.0
Total		27	\$2,662,972.20	100%	0	\$0.00		0	\$0.0
31414EJ54	COUNTRYWIDE BANK, FSB	43	\$10,177,302.15	27.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	106	\$27,059,985.14	72.67%	0	\$0.00	NA	0	\$0.0
Total		149	\$37,237,287.29	100%	0	\$0.00		0	\$0.0
31414EJ70	COUNTRYWIDE	95	\$20,671,794.06	45.99%	0	\$0.00	NA	0	\$0.0
314141370	BANK, FSB				Ш			4	
m	Unavailable	96	\$24,275,161.04	54.01%	-	\$0.00		0	
Total		191	\$44,946,955.10	100%	U	\$0.00		U	\$0.0
31414EJ88	COUNTRYWIDE BANK, FSB	156	\$35,821,787.00	52.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	121	\$32,212,700.09	47.35%	0	\$0.00	NA	0	\$0.0
Total		277	\$68,034,487.09	100%	0	\$0.00		0	\$0.0
					Ц				
31414EJ96	COUNTRYWIDE BANK, FSB	23	\$4,917,200.00	52.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$4,361,695.30	47.01%	0	\$0.00	NA	0	\$0.0
Total		43	\$9,278,895.30	100%	0	\$0.00		0	\$0.0

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31414EJA3	Unavailable	1	\$210,969.81	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$210,969.81	1	-	\$0.00		0	\$0.0
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31414EJB1	COUNTRYWIDE BANK, FSB	59	\$11,386,619.02	42.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	78	\$15,162,373.23	57.11%	0	\$0.00	NA	0	\$0.0
Total		137	\$26,548,992.25	100%	0	\$0.00		0	\$0.0
31414EJC9	COUNTRYWIDE BANK, FSB	128	\$20,150,441.84		0	\$0.00	NA	0	\$0.0
	Unavailable	94	\$16,289,735.73	1 1	+	\$0.00	NA	0	\$0.0
Total		222	\$36,440,177.57	100%	0	\$0.00		0	\$0.0
31414EJD7	COUNTRYWIDE BANK, FSB	46	\$4,545,770.00		Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	30	\$2,887,954.72	38.85%	-	\$0.00	NA	0	\$0.0
Total		76	\$7,433,724.72	100%	0	\$0.00		0	\$0.0
31414EJE5	COUNTRYWIDE BANK, FSB	71	\$9,270,086.67	50.86%	0	\$0.00	NA	o	\$0.0
	Unavailable	68	\$8,955,437.54		-	\$0.00	NA	0	\$0.0
Total		139	\$18,225,524.21	100%	0	\$0.00		0	\$0.0
31414EJF2	COUNTRYWIDE BANK, FSB	32	\$7,670,895.07	53.68%		\$0.00	NA	ш	\$0.0
	Unavailable	28	\$6,620,434.02	1		\$0.00	NA	0	\$0.0
Total		60	\$14,291,329.09	100%	0	\$0.00		0	\$0.0
31414EJG0	COUNTRYWIDE BANK, FSB	26	\$1,629,151.00			\$0.00	NA		\$0.0
	Unavailable	10	\$613,025.00			\$0.00	NA	0	\$0.0
Total		36	\$2,242,176.00	100%	0	\$0.00		0	\$0.0
		+			$oldsymbol{+}$			ert	
31414ЕЈН8	COUNTRYWIDE BANK, FSB	14	\$3,989,000.00		Ш	\$0.00	NA	ш	\$0.0
	Unavailable	17	\$4,872,280.72	54.98%		\$0.00	NA	0	\$0.0
Total		31	\$8,861,280.72	100%	0	\$0.00		0	\$0.0
31414EJJ4	COUNTRYWIDE BANK, FSB	17	\$1,160,954.57		Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	17	\$1,138,046.38	1		\$0.00	NA	0	\$0.0
Total		34	\$2,299,000.95	100%	0	\$0.00		0	\$0.0
31414EJK1	COUNTRYWIDE BANK, FSB	12	\$1,193,596.00	48.89%	0	\$0.00	NA	0	\$0.0

	Unavailable	13				1	.0	·
Total		25	\$2,441,574.71	100% 0	0 \$0.00	<u> </u>	0	\$0.0
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31414EJL9	COUNTRYWIDE BANK, FSB	53	\$12,152,201.64		·) NA	.0	\$0.0
	Unavailable	98				-	.0	1
Total		151	\$37,807,507.09	100% 0	90.00	4	0	\$0.0
31414EJM7	COUNTRYWIDE BANK, FSB	9			·		ш	
	Unavailable	37		1		1	0	
Total		46	\$9,502,270.86	100% 0	90.00	4	0	\$0.0
31414EJN5	COUNTRYWIDE BANK, FSB	59			·		ш	
	Unavailable	62		50.41% 0		+	0	
Total		121	\$27,842,134.27	100% 0	90.00	4	0	\$0.0
31414EJP0	COUNTRYWIDE BANK, FSB	231	. , ,		·		Ш	
	Unavailable	217	\$57,094,793.44	-		1 1	.0	
Total		448	\$116,939,395.21	100% 0	\$0.00	 	0	\$0.0
31414EJX3	COUNTRYWIDE BANK, FSB	45	\$4,338,117.00	68.25% 0	0 \$0.00) NA	.0	\$0.0
	Unavailable	20	\$2,017,785.96	-		1 1	0	\$0.0
Total		65	\$6,355,902.96	100% 0	90.00	4	0	\$0.0
31414EJY1	COUNTRYWIDE BANK, FSB	63			· ·		Ш	
	Unavailable	54	. , ,			+	++	·
Total		117	\$15,532,956.10	100% 0	\$0.00	4	0	\$0.0
31414EJZ8	COUNTRYWIDE BANK, FSB	25	\$1,780,453.00	69.96% 0	0 \$0.00) NA	0	\$0.0
	Unavailable	11	\$764,431.13			1 1	.0	
Total		36	\$2,544,884.13	100% 0	90.00	4	0	\$0.0
31414EK29	COUNTRYWIDE BANK, FSB	5	·) NA	.0	\$0.0
	Unavailable	18		1		+	.0	\$0.0
Total	_	23	\$3,228,565.63	100% 0	\$0.00		0	\$0.0
31414EK45	COUNTRYWIDE BANK, FSB	9	\$1,700,772.05	62.95% 0	0 \$0.00) NA	0	\$0.0
	Unavailable	7	\$1,000,817.43	37.05% 0	0 \$0.00) NA	0	\$0.0

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Total		16	\$2,701,589.48	100%	0	\$0.00		0	\$0.0
31414EK52	COUNTRYWIDE BANK, FSB	11	\$1,033,727.46	73.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$372,448.89	26.49%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,406,176.35	100%	0	\$0.00		0	\$0.0
					Ш				
31414EK60	COUNTRYWIDE BANK, FSB	1	\$46,953.21	3.19%	0	\$0.00	NA	0	\$0.0
_	Unavailable	10	\$1,425,757.53	96.81%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,472,710.74	100%	0	\$0.00		0	\$0.0
					Н				
31414EK78	COUNTRYWIDE BANK, FSB	3	\$380,498.89	28.08%	Ш	\$0.00		-	
	Unavailable	8	\$974,743.99	71.92%	\boldsymbol{T}	\$0.00	NA	0	
Total		11	\$1,355,242.88	100%	0	\$0.00		0	\$0.0
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31414EK94	COUNTRYWIDE BANK, FSB	1	\$207,000.00	13.19%	Ц	\$0.00		-	
	Unavailable	10	\$1,362,150.17	86.81%	-	\$0.00	NA	0	\$0.0
Total		11	\$1,569,150.17	100%	0	\$0.00		0	\$0.0
31414EKC7	COUNTRYWIDE BANK, FSB	39	\$10,745,064.00	53.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$9,294,975.00	46.38%	0	\$0.00	NA	0	\$0.0
Total		69	\$20,040,039.00	100%	0	\$0.00		0	\$0.0
31414EKD5	COUNTRYWIDE BANK, FSB	41	\$9,075,116.06	30.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	73	\$20,941,260.91	69.77%	0	\$0.00	NA	0	\$0.0
Total		114	\$30,016,376.97	100%	0	\$0.00		0	\$0.0
31414EKE3	COUNTRYWIDE BANK, FSB	40	\$9,457,671.00	37.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$15,594,973.81	62.25%	0	\$0.00	NA	0	\$0.0
Total		94	\$25,052,644.81	100%	\boldsymbol{T}	\$0.00		0	\$0.0
31414EKH6	COUNTRYWIDE BANK, FSB	1	\$174,517.88	13.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,131,934.50	86.64%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,306,452.38	100%	0	\$0.00		0	\$0.0
					Ц			L	
31414EKP8	COUNTRYWIDE BANK, FSB	1	\$136,281.55	20.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$534,673.61	79.69%	0	\$0.00	NA	0	\$0.0
Total		7	\$670,955.16	100%	0	\$0.00		0	\$0.0

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24.44.4777.22	COUNTRYWIDE		A= 0.00 0.0 = 00	70.01 ×		40.00			40.0
31414EKS2	BANK, FSB	34	\$7,868,065.99	52.21%	Щ	\$0.00	NA	Ш	\$0.0
	Unavailable	23	\$7,201,024.00	47.79%	_	\$0.00	NA		\$0.0
Total		57	\$15,069,089.99	100%	0	\$0.00		0	\$0.0
31414EKW3	COUNTRYWIDE BANK, FSB	3	\$462,224.43	37.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$763,508.75	62.29%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,225,733.18	100%	0	\$0.00		0	\$0.0
31414EKX1	COUNTRYWIDE BANK, FSB	6	\$1,145,978.65	62.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$679,264.57	37.22%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,825,243.22	100%	0	\$0.00		0	\$0.0
31414EKZ6	COUNTRYWIDE BANK, FSB	7	\$927,807.19	51.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$857,144.44	48.02%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,784,951.63	100%	0	\$0.00		0	\$0.0
31414EL28	COUNTRYWIDE BANK, FSB	1	\$399,629.52	38.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$636,003.05	61.41%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,035,632.57	100%	0	\$0.00		0	\$0.0
31414EL44	COUNTRYWIDE BANK, FSB	3	\$601,000.00	27%	Щ	\$0.00	NA	Н	\$0.0
	Unavailable	9	\$1,624,714.24	73%		\$0.00	NA	0	\$0.0
Total		12	\$2,225,714.24	100%	0	\$0.00		0	\$0.0
31414EL69	Unavailable	1	\$93,599.87	100%		\$0.00	NA	0	\$0.0
Total		1	\$93,599.87	100%	0	\$0.00		0	\$0.0
								Н	
31414ELA0	COUNTRYWIDE BANK, FSB	2	\$185,144.67	17.1%	Ш	\$0.00	NA	Н	\$0.0
	Unavailable	8	\$897,680.73	82.9%		\$0.00	NA	0	\$0.0
Total		10	\$1,082,825.40	100%	0	\$0.00		0	\$0.0
31414ELB8	COUNTRYWIDE BANK, FSB	4	\$698,908.42	55.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$554,948.94	44.26%	-	\$0.00	NA	0	\$0.0
Total		9	\$1,253,857.36	100%	0	\$0.00		0	\$0.0
31414ELC6	COUNTRYWIDE BANK, FSB	18	\$4,304,260.00	42.86%	0	\$0.00	NA	0	\$0.0

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	Unavailable	24	\$5,738,998.26		-	\$0.00	NA		\$0.0
Total		42	\$10,043,258.26	100%	0	\$0.00		0	\$0.0
	COUNTRYWIDE				H			H	
31414ELF9	BANK, FSB	10	\$2,582,635.00	21.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$9,589,743.90	78.78%	0	\$0.00	NA	0	\$0.0
Total		45	\$12,172,378.90	100%	0	\$0.00		0	\$0.0
	COUNTRYWIDE				H			H	
31414ELH5	BANK, FSB	48	\$8,540,157.89	49.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$8,782,151.64	50.7%	0	\$0.00	NA	0	\$0.0
Total		89	\$17,322,309.53	100%	0	\$0.00		0	\$0.0
	COUNTRYWIDE				H			H	
31414ELJ1	BANK, FSB	172	\$27,779,370.00	68.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	77	\$12,737,533.16	31.44%	0	\$0.00	NA	0	\$0.0
Total		249	\$40,516,903.16	100%	0	\$0.00		0	\$0.0
	COUNTRYWIDE				H			H	
31414ELK8	BANK, FSB	47	\$4,596,443.00	65.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$2,422,380.21	34.51%	_	\$0.00	NA	0	\$0.0
Total		71	\$7,018,823.21	100%	0	\$0.00		0	\$0.0
31414ELL6	COUNTRYWIDE BANK, FSB	73	\$9,811,864.20	61.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$6,252,627.67	38.92%	0	\$0.00	NA	0	\$0.0
Total		122	\$16,064,491.87	100%	0	\$0.00		0	\$0.0
	COUNTRYWIDE				H			H	
31414ELM4	BANK, FSB	34	\$4,441,174.50			\$0.00	NA		\$0.0
	Unavailable	29	\$3,783,070.75		-	\$0.00	NA		\$0.0
Total		63	\$8,224,245.25	100%	0	\$0.00		0	\$0.0
244457372	COUNTRYWIDE		4002 606 00	20.02~	_	40.00	27.1		
31414ELN2	BANK, FSB	4	\$892,606.00	38.83%	0	\$0.00	NA	O	\$0.0
	Unavailable	4	\$1,406,277.61	61.17%	_	\$0.00	NA	0	\$0.0
Total		8	\$2,298,883.61	100%	0	\$0.00		0	\$0.0
214145177	COUNTRYWIDE		φ1 40 5 05 0 00	45.5101		40.00	***		40.0
31414ELP7	BANK, FSB	24	\$1,487,976.00		Щ	\$0.00	NA	Н	\$0.0
<u> </u>	Unavailable	25	\$1,628,732.77	52.26%	-	\$0.00	NA	0	\$0.0
Total		49	\$3,116,708.77	100%	0	\$0.00		0	\$0.0
31414ELQ5	COUNTRYWIDE BANK, FSB	15	\$1,486,640.00	33.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$2,961,486.22	66.58%	0	\$0.00	NA	0	\$0.0

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Total		45	\$4,448,126.22	100%	0	\$0.00		0	\$0.0
					Щ			Ц	
31414ELR3	COUNTRYWIDE BANK, FSB	59	\$15,326,976.00	41.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	87	\$21,776,617.69	58.69%	0	\$0.00	NA	0	\$0.0
Total		146	\$37,103,593.69	100%	0	\$0.00		0	\$0.0
31414ELT9	COUNTRYWIDE BANK, FSB	11	\$2,308,379.15	32.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$4,745,500.75	67.28%	0	\$0.00	NA	0	\$0.0
Total		36	\$7,053,879.90	100%	0	\$0.00		0	\$0.0
								Ш	<u> </u>
31414ELU6	COUNTRYWIDE BANK, FSB	70	\$15,783,602.00	43.19%	0	\$0.00		Ш	
	Unavailable	75	\$20,758,366.37	56.81%		\$0.00	NA	0	\$0.0
Total		145	\$36,541,968.37	100%	0	\$0.00		0	\$0.0
	COLD MEDITATION				H			H	
31414ELV4	COUNTRYWIDE BANK, FSB	173	\$42,671,318.32	39.91%		·		Ш	
	Unavailable	237	\$64,257,279.10	60.09%	Н	\$0.00	NA	0	\$0.0
Total		410	\$106,928,597.42	100%	0	\$0.00		0	\$0.0
									
31414ELY8	COUNTRYWIDE BANK, FSB	8	\$2,213,629.24	45.69%	0	\$0.00		Ш	
	Unavailable	12	\$2,631,746.76	54.31%	0	\$0.00	NA	0	\$0.0
Total		20	\$4,845,376.00	100%	0	\$0.00		0	\$0.0
								Ц	
31414ELZ5	COUNTRYWIDE BANK, FSB	14	\$3,609,696.98	37.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$5,973,034.82	62.33%	_	\$0.00	NA	_	\$0.0
Total		38	\$9,582,731.80	100%	0	\$0.00		0	\$0.0
					Щ			Ц	
31414EM43	COUNTRYWIDE BANK, FSB	44	\$12,287,535.44	49.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$12,777,200.00	50.98%	т	\$0.00		0	\$0.0
Total		87	\$25,064,735.44	100%	0	\$0.00		0	\$0.0
 	COLDEDAME				Н			Н	
31414EM50	COUNTRYWIDE BANK, FSB	79	\$22,547,615.00	45.07%				Н	\$0.0
	Unavailable	90	\$27,478,895.74	54.93%		\$0.00			\$0.0
Total		169	\$50,026,510.74	100%	0	\$0.00		0	\$0.0
31414EM68	COUNTRYWIDE	64	\$16,110,955.00	64.42%	\cap	\$0.00	NA	0	\$0.0
DITITEMIO	BANK, FSB							Н	
	Unavailable	28	\$8,899,687.99	35.58%	Н			-	\$0.0
Total		92	\$25,010,642.99	100%	0	\$0.00		0	\$0.0

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	COUNTRYWIDE				H			+		
31414EM76	BANK, FSB	31	\$7,673,098.48	51.65%	0	\$0.00	NA	0		\$0.0
	Unavailable	23	\$7,182,070.98	48.35%	0	\$0.00	NA	0		\$0.0
Total		54	\$14,855,169.46	100%	0	\$0.00		0		\$0.0
	COUNTRYWIDE				H			t		
31414EMA9	BANK, FSB	16	\$2,928,159.91	41.44%	0	\$0.00	NA	0		\$0.0
	Unavailable	20	\$4,138,043.00	58.56%	_			0)	\$0.0
Total		36	\$7,066,202.91	100%	0	\$0.00		0		\$0.0
31414EMB7	COUNTRYWIDE BANK, FSB	35	\$4,900,102.61	37.72%	0	\$0.00	NA	0		\$0.0
	Unavailable	48	\$8,088,930.20	62.28%	0	\$0.00	NA	0		\$0.0
Total		83	\$12,989,032.81	100%	0	\$0.00		0		\$0.0
31414EMC5	COUNTRYWIDE BANK, FSB	7	\$1,024,224.38	20.35%	0	\$0.00	NA	0		\$0.0
	Unavailable	26	\$4,008,132.68	79.65%	0	\$0.00	NA	0		\$0.0
Total		33	\$5,032,357.06	100%	0	\$0.00		0		\$0.0
31414EME1	COUNTRYWIDE BANK, FSB	53	\$7,377,923.29	61.43%	0	\$0.00	NA	0		\$0.0
	Unavailable	36	\$4,633,170.95	38.57%	0	\$0.00	NA	0		\$0.0
Total		89	\$12,011,094.24	100%	0	\$0.00		0		\$0.0
	COLDIEDINALDE				H			╁		
31414EMF8	COUNTRYWIDE BANK, FSB	71	\$17,760,596.83	50.49%	0	\$0.00	NA	0		\$0.0
	Unavailable	74	\$17,414,467.68	49.51%	0	\$0.00	NA	0		\$0.0
Total		145	\$35,175,064.51	100%	0	\$0.00		0		\$0.0
31414EMG6	COUNTRYWIDE BANK, FSB	92	\$6,375,945.00	72.27%	0	\$0.00	NA	0		\$0.0
	Unavailable	35	\$2,446,255.88	27.73%	0	\$0.00	NA	0		\$0.0
Total		127	\$8,822,200.88	100%	0	\$0.00		0		\$0.0
31414EML5	COUNTRYWIDE BANK, FSB	50	\$4,968,825.07	56.32%	0	\$0.00	NA	0		\$0.0
	Unavailable	39	\$3,853,538.13	43.68%	0	\$0.00	NA	0		\$0.0
Total		89	\$8,822,363.20	100%	0	\$0.00		0		\$0.0
31414EMM3	COUNTRYWIDE BANK, FSB	83	\$10,650,470.00	51.39%	Ц	·	NA	0		\$0.0
	Unavailable	75	\$10,075,710.22	48.61%				T		\$0.0
Total		158	\$20,726,180.22	100%	0	\$0.00		0		\$0.0
								1		

COUNTRYWIDE BANK, FSB	42	\$5,286,106.09	51.03%	0	\$0.00	NA	0	\$0.0
Unavailable	40	\$5,072,176.62	48.97%	0	\$0.00	NA	0	\$0.0
	82	\$10,358,282.71	100%	0	\$0.00		0	\$0.0
COLINEDAWIDE								
BANK, FSB	12	\$3,599,956.00	56.73%	0	\$0.00	NA	0	\$0.0
Unavailable	9	\$2,746,212.37	43.27%	0	\$0.00	NA	0	\$0.0
	21	\$6,346,168.37	100%	0	\$0.00		0	\$0.0
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COUNTRY WIDE BANK, FSB	12	\$797,296.88	53.95%	0	\$0.00	NA	0	\$0.0
Unavailable	9	\$680,494.79	46.05%	0	\$0.00	NA	0	\$0.0
	21	\$1,477,791.67	100%	0	\$0.00		0	\$0.0
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COUNTRY WIDE BANK, FSB	26	\$2,560,522.95	44.3%	0	\$0.00	NA	0	\$0.0
Unavailable	33	\$3,219,020.32	55.7%	0	\$0.00	NA	0	\$0.0
	59	\$5,779,543.27	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE BANK, FSB	115	\$27,785,772.81	39.81%	0	\$0.00	NA	0	\$0.0
Unavailable	164	\$42,017,417.88	60.19%	0	\$0.00	NA	0	\$0.0
	279	\$69,803,190.69	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE BANK, FSB	11	\$2,207,967.00	19.34%	0	\$0.00	NA	0	\$0.0
Unavailable	32	\$9,205,735.62	80.66%	0	\$0.00	NA	0	\$0.0
	43	\$11,413,702.62		_	\$0.00		0	\$0.0
COUNTRYWIDE BANK, FSB	20	\$4,805,430.00	36.68%	0	\$0.00	NA	0	\$0.0
Unavailable	34	\$8,294,151.92	63.32%	0	\$0.00	NA	0	\$0.0
	54	\$13,099,581.92	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE BANK, FSB	10	\$2,004,074.04	26.99%	0	\$0.00	NA	0	\$0.0
Unavailable	26	\$5,422,031.32	73.01%	0	\$0.00	NA	0	\$0.0
	36	\$7,426,105.36	100%	0	\$0.00		0	\$0.0
COLINEDAMINE								
BANK, FSB	117	\$18,074,497.44	64.4%	0	\$0.00	NA	0	\$0.0
Unavailable	53	\$9,989,723.74			\$0.00	NA	0	\$0.0
	170	\$28,064,221.18	100%	0	\$0.00		0	\$0.0
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<u> </u>	BANK, FSB		I						
	Unavailable	63	\$16,021,140.36	47.23%	0	\$0.00	NA	0	\$0.0
Total		146	\$33,924,109.84	100%	_	\$0.00		0	\$0.0
	COLDEDANADE				$oldsymbol{\perp}$			${f H}$	
31414EMY7	COUNTRYWIDE BANK, FSB	291	\$72,215,392.67	48.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	288	\$76,973,572.27	51.59%	0	\$0.00	NA	0	\$0.0
Total		579	\$149,188,964.94	100%	0	\$0.00		0	\$0.0
	COLUMBIANTE							H	
31414EN59	COUNTRYWIDE BANK, FSB	25	\$4,375,522.14	32.49%	Щ	\$0.00	NA	0	\$0.0
	Unavailable	47	\$9,092,413.25	67.51%	_	\$0.00	NA	0	\$0.0
Total		72	\$13,467,935.39	100%	0	\$0.00		0	\$0.0
31414EN67	COUNTRYWIDE	22	\$4,990,883.38	17.93%	0	\$0.00	NA	0	\$0.0
51414EN07	BANK, FSB								
<u> </u>	Unavailable	95	\$22,847,094.21	82.07%	-+-	\$0.00	NA		\$0.0
Total		117	\$27,837,977.59	100%	0	\$0.00		0	\$0.0
31414EN75	COUNTRYWIDE BANK, FSB	8	\$537,488.93	30.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$1,200,883.84	69.08%	0	\$0.00	NA	0	\$0.0
Total		25	\$1,738,372.77	100%	0	\$0.00		0	\$0.0
31414EN83	COUNTRYWIDE	16	\$1,597,905.11	51.12%	0	\$0.00	NA	0	\$0.0
51414EN65	BANK, FSB				Щ				
m	Unavailable	15	\$1,527,921.94	48.88%	_	\$0.00	NA		\$0.0
Total		31	\$3,125,827.05	100%	U	\$0.00		0	\$0.0
31414EN91	COUNTRYWIDE BANK, FSB	18	\$2,379,911.85	32.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$5,038,549.91	67.92%	0	\$0.00	NA	0	\$0.0
Total		56	\$7,418,461.76	100%	0	\$0.00		0	\$0.0
21414ENE7	I In available	_	¢064 109 67	1000	0	\$0.00	NI A	0	\$0.0
31414ENF7 Total	Unavailable	5 5	\$964,198.67 \$964,198.67	100% 100%		\$0.00 \$0.00	NA	O O	\$0.0 \$0. 0
lotai		3	\$304,136.07	100 %	v	φυ.υυ		U	φυ.υ
31414ENG5	Unavailable	2	\$197,941.70	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$197,941.70	100%	0	\$0.00		0	\$0.0
31414ENH3	COUNTRYWIDE BANK, FSB	1	\$40,158.00	100%	0	\$0.00	NA	0	\$0.0
Total	DAINK, I OD	1	\$40,158.00	100%	0	\$0.00		0	\$0.0
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31414ENJ9	Unavailable	5	\$431,328.15	100%		\$0.00	NA		\$0.0
Total		5	\$431,328.15	100%	0	\$0.00		0	\$0.0

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31414ENK6	Unavailable	4	\$249,844.26	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanable	4	\$249,844.26	100%	-	\$0.00		0	
Total		1 7	Ψ247,044.20	100 /6	U	Ψ0.00		v	Ψ 0. 0
31414ENL4	COUNTRYWIDE BANK, FSB	57	\$3,608,184.97	41.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	81	\$5,143,391.56	58.77%	0	\$0.00	NA	0	\$0.0
Total		138	\$8,751,576.53	100%	0	\$0.00		0	\$0.0
31414ENM2	COUNTRYWIDE BANK, FSB	75	\$19,828,585.00	62.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$11,845,284.71	37.4%	0	\$0.00	NA	0	\$0.0
Total		117	\$31,673,869.71	100%	0	\$0.00		0	\$0.0
31414ENN0	COUNTRYWIDE BANK, FSB	96	\$9,447,969.49	70.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$3,924,320.03	29.35%	0	\$0.00	NA	0	\$0.0
Total		136	\$13,372,289.52	100%	0	\$0.00		0	\$0.0
31414ENP5	COUNTRYWIDE BANK, FSB	159	\$21,051,131.29	63.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	92	\$12,183,266.67	36.66%	0	\$0.00	NA	0	\$0.0
Total		251	\$33,234,397.96	100%	0	\$0.00		0	\$0.0
31414ENQ3	COUNTRYWIDE BANK, FSB	76	\$9,906,888.00	55.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$7,885,490.46	44.32%	0	\$0.00	NA	0	\$0.0
Total		136	\$17,792,378.46	100%	0	\$0.00		0	\$0.0
31414ENR1	COUNTRYWIDE BANK, FSB	37	\$10,227,104.00	64.19%	0	\$0.00			
	Unavailable	19	\$5,706,500.00	35.81%	_	\$0.00	NA	0	\$0.0
Total		56	\$15,933,604.00	100%	0	\$0.00		0	\$0.0
31414ENS9	COUNTRYWIDE BANK, FSB	47	\$4,603,118.00	57.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$3,455,492.16	42.88%	0	\$0.00	NA	0	\$0.0
Total		82	\$8,058,610.16	100%	0	\$0.00		0	\$0.0
31414ENT7	COUNTRYWIDE BANK, FSB	178	\$45,480,396.00	50.62%	_	\$0.00			
	Unavailable	168	\$44,371,261.30	49.38%	_	\$0.00	NA	1	
Total		346	\$89,851,657.30	100%	0	\$0.00		0	\$0.0
31414ENV2	COUNTRYWIDE BANK, FSB	49	\$11,599,581.00	54.79%	0	\$0.00	NA	0	\$0.0

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	Unavailable	33	\$9,571,767.64		-	\$0.00	NA		
Total		82	\$21,171,348.64	100%	0	\$0.00		0	\$0.0
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31414ENW0	COUNTRYWIDE BANK, FSB	7	\$964,555.00	21.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$3,557,389.53	78.67%		\$0.00	NA	0	\$0.0
Total		32	\$4,521,944.53	100%	0	\$0.00		0	\$0.0
31414ENX8	COUNTRYWIDE BANK, FSB	222	\$39,113,386.00	67.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	88	\$19,068,391.38	32.77%	0	\$0.00	NA	0	\$0.0
Total		310	\$58,181,777.38	100%	0	\$0.00		0	\$0.0
31414ENY6	COUNTRYWIDE BANK, FSB	107	\$27,190,662.47	47.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	109	\$29,609,823.47	52.13%	0	\$0.00	NA	0	\$0.0
Total		216	\$56,800,485.94	100%	0	\$0.00		0	\$0.0
31414ENZ3	COUNTRYWIDE BANK, FSB	385	\$99,530,273.75	49.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	367	\$101,712,816.17	50.54%	0	\$0.00	NA	0	\$0.0
Total		752	\$201,243,089.92	100%	0	\$0.00		0	\$0.0
31414EP32	COUNTRYWIDE BANK, FSB	4	\$409,744.20	40.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$605,251.13	59.63%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,014,995.33	100%	0	\$0.00		0	\$0.0
31414EP65	COUNTRYWIDE BANK, FSB	8	\$1,030,495.00		Ш	\$0.00	NA		\$0.0
	Unavailable	13	\$1,748,581.73		-	\$0.00	NA		\$0.0
Total		21	\$2,779,076.73	100%	0	\$0.00		0	\$0.0
31414EP73	COUNTRYWIDE BANK, FSB	11	\$2,243,323.17	22.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$7,782,923.84	77.63%	0	\$0.00	NA	0	\$0.0
Total		45	\$10,026,247.01	100%	0	\$0.00		0	\$0.0
31414EP81	COUNTRYWIDE BANK, FSB	10	\$726,420.79	40.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,089,263.56	59.99%	0	\$0.00	NA	0	\$0.0
Total		23	\$1,815,684.35	100%	0	\$0.00		0	\$0.0
31414EP99	COUNTRYWIDE BANK, FSB	10	\$1,324,984.00	35.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,414,509.88	64.57%	0	\$0.00	NA	0	\$0.0

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Total		28	\$3,739,493.88	100%	0	\$0.00		0	\$0.0
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31414EPA6	COUNTRYWIDE BANK, FSB	8	\$1,278,450.97	25.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$3,740,385.49	74.53%	0	\$0.00	NA	0	\$0.0
Total		31	\$5,018,836.46	100%	0	\$0.00		0	\$0.0
		\bot			Ц			Ц	
31414EPB4	COUNTRYWIDE BANK, FSB	6	\$1,350,604.70	13.54%	0	\$0.00	NA		\$0.0
	Unavailable	35	\$8,623,304.87	86.46%	-	\$0.00	NA	0	\$0.0
Total		41	\$9,973,909.57	100%	0	\$0.00		0	\$0.0
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31414EPC2	COUNTRYWIDE BANK, FSB	16	\$988,166.25	48.19%	Ш	\$0.00	NA		\$0.0
	Unavailable	16	\$1,062,429.38	51.81%	$\boldsymbol{-}$	\$0.00	NA		\$0.0
Total		32	\$2,050,595.63	100%	0	\$0.00		0	\$0.0
31414EPD0	COUNTRYWIDE BANK, FSB	8	\$754,435.14	35.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,383,012.29	64.7%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,137,447.43	100%	$\boldsymbol{-}$	\$0.00		0	\$0.0
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31414EPE8	COUNTRYWIDE BANK, FSB	9	\$1,121,661.93	19.51%	0	\$0.00	NA		\$0.0
	Unavailable	36	\$4,627,195.28	80.49%	-	\$0.00	NA	17	\$0.0
Total		45	\$5,748,857.21	100%	0	\$0.00		0	\$0.0
31414EPF5	COUNTRYWIDE BANK, FSB	4	\$654,546.71	21.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,395,313.69	78.54%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,049,860.40	100%	0	\$0.00		0	\$0.0
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31414EPH1	COUNTRYWIDE BANK, FSB	7	\$479,858.83	41.38%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	10	\$679,866.27	58.62%	\mathbf{r}	\$0.00	NA	0	\$0.0
Total		17	\$1,159,725.10	100%	0	\$0.00		0	\$0.0
31414EPJ7	COUNTRYWIDE BANK, FSB	3	\$344,700.00	25.66%	0	\$0.00	NA	0	\$0.0
' 	Unavailable	7	\$998,664.85	74.34%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,343,364.85	100%	-	\$0.00		0	\$0. 0
31414EPK4	COUNTRYWIDE BANK, FSB	5	\$701,853.96	31.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,536,952.44	68.65%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,238,806.40	100%	0	\$0.00		0	\$0.0

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31414EPS7	Unavailable	5	\$743,615.67	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$743,615.67	100%	0	\$0.00		0	\$0.0
31414EPT5	Unavailable	2	\$81,374.20	100%	0	\$0.00	NA	0	\$0.0
Total	C nu + unucre	2	\$81,374.20	100%	_	\$0.00		0	\$0.0
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31414EPU2	Unavailable	1	\$88,895.02	100%		\$0.00	NA	0	\$0.0
Total		1	\$88,895.02	100%	0	\$0.00		0	\$0.0
31414EPW8	COUNTRYWIDE BANK, FSB	4	\$512,131.58	40.38%		\$0.00	NA		\$0.0
	Unavailable	5	\$756,165.90	59.62%		\$0.00	NA	0	\$0.0
Total		9	\$1,268,297.48	100%	0	\$0.00		0	\$0.0
31414EPX6	COUNTRYWIDE BANK, FSB	3	\$627,700.00	35.96%		\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,117,945.25	64.04%		\$0.00	NA	0	\$0.0
Total		8	\$1,745,645.25	100%	0	\$0.00		0	\$0.0
31414EPY4	COUNTRYWIDE BANK, FSB	56	\$12,673,157.00	50.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$12,287,984.14	49.23%		\$0.00	NA	0	\$0.0
Total		95	\$24,961,141.14	100%	0	\$0.00		0	\$0.0
31414EQ64	COUNTRYWIDE BANK, FSB	101	\$17,804,316.00	55.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$14,066,051.53	44.14%		\$0.00	NA		\$0.0
Total		172	\$31,870,367.53	100%	0	\$0.00		0	\$0.0
31414EQ72	COUNTRYWIDE BANK, FSB	221	\$33,244,711.47	61.86%		\$0.00	NA	0	\$0.0
	Unavailable	124	\$20,494,822.64		\rightarrow	\$0.00	NA	0	\$0.0
Total		345	\$53,739,534.11	100%	0	\$0.00		0	\$0.0
31414EQB3	COUNTRYWIDE BANK, FSB	6	\$371,279.11	36.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$652,485.00			\$0.00	NA	0	\$0.0
Total		16	\$1,023,764.11	100%	0	\$0.00		0	\$0.0
31414EQC1	COUNTRYWIDE BANK, FSB	3	\$303,450.00	28.68%		\$0.00	NA	0	\$0.0
	Unavailable	8	\$754,533.36			\$0.00	NA	0	\$0.0
Total		11	\$1,057,983.36	100%	0	\$0.00		0	\$0.0
31414EQD9		5	\$663,201.00	38.99%	0	\$0.00	NA	0	\$0.0

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	COUNTRYWIDE BANK, FSB								
	Unavailable	8	\$1,037,604.85	61.01%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,700,805.85	100%	0	\$0.00		0	\$0.0
		+			+			igdash	
31414EQE7	COUNTRYWIDE BANK, FSB	4	\$255,000.00	14.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,483,471.85	85.33%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,738,471.85	100%		\$0.00		0	\$0.0
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31414EQF4	COUNTRYWIDE BANK, FSB	5	\$581,510.00	41.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$836,139.35	58.98%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,417,649.35	100%	0	\$0.00		0	\$0.0
	COLUMBIA	+			+			\vdash	
31414EQG2	COUNTRYWIDE BANK, FSB	10	\$1,158,410.00	63.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$677,941.51	36.92%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,836,351.51	100%		\$0.00		0	\$0.0
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31414EQH0	COUNTRYWIDE BANK, FSB	11	\$2,001,862.00	52.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,798,752.36	47.33%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,800,614.36	100%	0	\$0.00		0	\$0.0
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31414EQJ6	COUNTRYWIDE BANK, FSB	5	\$869,938.00	47.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$944,000.00	52.04%	_	\$0.00	NA	0	\$0.0
Total		10	\$1,813,938.00	100%	0	\$0.00		0	\$0.0
2144707/2	COUNTRYWIDE	+ +	\$22.6 7 00 00	21.070		* 0.00	.		Φ0.0
31414EQK3	BANK, FSB	3	\$336,708.00	31.07%	0	\$0.00	NA	U	\$0.0
	Unavailable	6	\$746,975.56	68.93%		\$0.00	NA	0	\$0.0
Total		9	\$1,083,683.56	100%	0	\$0.00		0	\$0.0
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31414EQL1	COUNTRYWIDE BANK, FSB	4	\$529,850.00	31.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,126,400.00	68.01%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,656,250.00	100%	0	\$0.00		0	\$0.0
		+			+			Щ.	
31414EQN7	COUNTRYWIDE BANK, FSB	11	\$1,176,700.00	33.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,287,230.17	66.03%	0	\$0.00	NA	0	\$0.0
Total		28	\$3,463,930.17	100%	0	\$0.00		0	\$0.0
31414EQQ0	COUNTRYWIDE	2	\$151,200.00	12.56%	0	\$0.00	NA	0	\$0.0

	BANK, FSB								
	Unavailable	10	\$1,052,427.82	87.44%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,203,627.82	100%	_	\$0.00		0	\$0.0
31414EQR8	COUNTRYWIDE BANK, FSB	4	\$485,950.00	26.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,342,283.63	73.42%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,828,233.63	100%	0	\$0.00		0	\$0.0
31414EQS6	COUNTRYWIDE BANK, FSB	17	\$2,439,845.00	48.92%	_	\$0.00	NA		\$0.0
	Unavailable	18	\$2,547,756.77	51.08%	_	\$0.00	NA	0	\$0.0
Total		35	\$4,987,601.77	100%	0	\$0.00		0	\$0.0
31414EQT4	COUNTRYWIDE BANK, FSB	5	\$564,700.00	23.67%	_	\$0.00	NA		\$0.0
	Unavailable	14	\$1,821,218.41	76.33%		\$0.00	NA	0	\$0.0
Total		19	\$2,385,918.41	100%	0	\$0.00		0	\$0.0
31414EQU1	COUNTRYWIDE BANK, FSB	5	\$375,550.00	29.03%	_	\$0.00	NA	0	\$0.0
	Unavailable	8	\$918,044.99	70.97%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,293,594.99	100%	0	\$0.00		0	\$0.0
31414EQV9	COUNTRYWIDE BANK, FSB	4	\$364,400.00	28.77%		\$0.00	NA		\$0.0
	Unavailable	9	\$902,317.01	71.23%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,266,717.01	100%	0	\$0.00		0	\$0.0
31414EQX5	COUNTRYWIDE BANK, FSB	15	\$3,177,897.00			\$0.00	NA		\$0.0
	Unavailable	30	\$7,549,839.21	70.38%		\$0.00	NA	0	\$0.0
Total		45	\$10,727,736.21	100%	0	\$0.00		0	\$0.0
31414EQY3	COUNTRYWIDE BANK, FSB	110	\$25,353,732.35	36.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	172	\$43,848,660.61	63.36%	0	\$0.00	NA	0	\$0.0
Total		282	\$69,202,392.96	100%	0	\$0.00		0	\$0.0
31414EQZ0	COUNTRYWIDE BANK, FSB	259	\$62,010,105.00	34.36%	_	\$0.00	NA		\$0.0
	Unavailable	456	\$118,450,211.86	65.64%		\$0.00	NA	0	\$0.0
Total		715	\$180,460,316.86	100%	0	\$0.00		0	\$0.0
31414ER71	COUNTRYWIDE BANK, FSB	64	\$8,308,126.00	44.67%	0	\$0.00	NA	0	\$0.0

		70	\$10,000 150 1C	55.220	_	ΦΩ ΩΩ	NT A	_	Φ0.0
L •	Unavailable	78				\$0.00	NA	Ħ	\$0.0
Total		142	\$18,600,279.16	100%	0	\$0.00		0	\$0.0
31414ER89	COUNTRYWIDE BANK, FSB	24				\$0.00	NA	0	\$0.0
	Unavailable	46	. , ,			\$0.00	NA	0	\$0.0
Total		70	\$9,116,781.39	100%	0	\$0.00		0	\$0.0
31414ERA4	COUNTRYWIDE BANK, FSB	61	\$15,599,617.28			\$0.00	NA	Щ	\$0.0
	Unavailable	72		52.51% (\$0.00	NA	0	\$0.0
Total		133	\$32,848,377.97	100%	0	\$0.00		0	\$0.0
31414ERB2	COUNTRYWIDE BANK, FSB	46	. , ,			\$0.00	NA	Щ	\$0.0
	Unavailable	55		55.21% (_	\$0.00	NA	0	\$0.0
Total		101	\$25,567,052.47	100%	0	\$0.00		0	\$0.0
31414ERC0	COUNTRYWIDE BANK, FSB	138	\$31,213,458.00			\$0.00	NA	0	\$0.0
	Unavailable	304	. , ,	70.01% (\$0.00	NA	0	\$0.0
Total		442	\$104,090,202.92	100%	0	\$0.00		0	\$0.0
31414ERD8	COUNTRYWIDE BANK, FSB	165	\$21,433,633.00	45.19% (0	\$0.00	NA	0	\$0.0
	Unavailable	200	\$25,996,594.89	54.81% (\$0.00	NA	0	\$0.0
Total	_	365	\$47,430,227.89	100%	0	\$0.00		0	\$0.0
31414ERE6	COUNTRYWIDE BANK, FSB	47	\$6,211,061.00			\$0.00	NA	Ш	\$0.0
	Unavailable	101	. , ,		_	\$0.00	NA	-	\$0.0
Total		148	\$19,365,954.93	100%	0	\$0.00		0	\$0.0
31414ERF3	COUNTRYWIDE BANK, FSB	189	\$12,488,366.55	59.17% (0	\$0.00	NA	0	\$0.0
	Unavailable	122	\$8,618,047.37	40.83%		\$0.00	NA	0	\$0.0
Total		311	\$21,106,413.92	100%	0	\$0.00		0	\$0.0
31414ERG1	COUNTRYWIDE BANK, FSB	78	\$4,971,036.00			\$0.00	NA	Н	\$0.0
	Unavailable	137	\$9,047,956.82	64.54% (\$0.00	NA	0	\$0.0
Total		215	\$14,018,992.82	100%	0	\$0.00		0	\$0.0
31414ERH9	COUNTRYWIDE BANK, FSB	14	\$4,064,350.00	45.34% (0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$4,899,297.42	54.66% (0	\$0.00	NA	0	\$0.0

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Total		33	\$8,963,647.42	100%	0	\$0.00		0	\$0.0
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31414ERJ5	COUNTRYWIDE BANK, FSB	41	\$3,994,025.00	49.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$4,033,556.77	50.25%	$\boldsymbol{\vdash}$	\$0.00	NA	0	\$0.0
Total		82	\$8,027,581.77	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31414ERK2	COUNTRYWIDE BANK, FSB	64	\$8,939,296.23	35.19%	Ц	\$0.00			\$0.0
	Unavailable	110	\$16,467,210.22	64.81%	1	\$0.00	NA	17	\$0.0
Total		174	\$25,406,506.45	100%	0	\$0.00		0	\$0.0
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31414ES47	COUNTRYWIDE BANK, FSB	13	\$2,414,687.23	23.99%	Щ	\$0.00			\$0.0
	Unavailable	30	\$7,651,330.42	76.01%		\$0.00	NA		\$0.0
Total		43	\$10,066,017.65	100%	0	\$0.00		0	\$0.0
31414ES54	COUNTRYWIDE BANK, FSB	124	\$35,702,796.00	59.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	83	\$24,301,414.92	40.5%	0	\$0.00	NA	0	\$0.0
Total		207	\$60,004,210.92	100%	1	\$0.00		0	\$0.0
					Ц			Ц	
31414ES62	COUNTRYWIDE BANK, FSB	124	\$33,711,626.00	56.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	85	\$26,342,175.00	43.86%	0	\$0.00	NA	0	\$0.0
Total		209	\$60,053,801.00	100%	0	\$0.00		0	\$0.0
31414ES70	COUNTRYWIDE BANK, FSB	24	\$5,654,657.39	37.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$9,434,426.72	62.52%	0	\$0.00	NA	0	\$0.0
Total		59	\$15,089,084.11	100%	_			0	\$0.0
		\bot			Ц			Ц	
31414ES88	COUNTRYWIDE BANK, FSB	32	\$9,658,536.89	38.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$15,354,619.49	61.39%	0	\$0.00	NA	0	\$0.0
Total		80	\$25,013,156.38	100%	0	\$0.00		0	\$0.0
21414E906	COUNTRYWIDE		¢1 002 020 14	16.040	0	¢0.00	n a	0	# 0.0
31414ES96	BANK, FSB	9	\$1,083,828.14	46.04%	Щ	\$0.00		Ш	\$0.0
m	Unavailable	7	\$1,270,164.20	53.96%	1	\$0.00	NA	1 1	\$0.0
Total		16	\$2,353,992.34	100%	U	\$0.00		0	\$0.0
31414ESB1	COUNTRYWIDE BANK, FSB	23	\$3,392,698.00	45.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$4,097,698.51	54.71%	0	\$0.00	NA	0	\$0.0
Total		43	\$7,490,396.51	100%	0	\$0.00		0	\$0.0

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31414ESE5	BANK, FSB	69	\$6,654,789.00	47.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	74	\$7,276,140.32	52.23%	0	\$0.00	NA	0	\$0.0
Total		143	\$13,930,929.32	100%	0	\$0.00		0	\$0.0
214145614	COUNTRYWIDE	25	Φ2 215 120 00	55.00%		Φ0.00	27.4		Φ0.0
31414ESJ4	BANK, FSB	35	\$2,315,139.00	55.38%	Ц			-	
	Unavailable	26	\$1,865,029.00	44.62%	—	\$0.00		1	
Total		61	\$4,180,168.00	100%	0	\$0.00		0	\$0.0
31414ESL9	COUNTRYWIDE BANK, FSB	20	\$5,140,528.00	32.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$10,484,133.25	67.1%	0	\$0.00	NA	0	\$0.0
Total		61	\$15,624,661.25	100%	0	\$0.00		0	\$0.0
31414ESN5	COUNTRYWIDE BANK, FSB	47	\$4,664,476.58	39.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	74	\$7,260,547.27	60.88%	0	\$0.00	NA	0	\$0.0
Total		121	\$11,925,023.85	100%	0	\$0.00		0	\$0.0
31414ESP0	COUNTRYWIDE BANK, FSB	33	\$7,981,205.00	20.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	115	\$30,109,950.71	79.05%	0	\$0.00	NA	0	\$0.0
Total		148	\$38,091,155.71	100%	0	\$0.00		0	\$0.0
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31414ESQ8	COUNTRYWIDE BANK, FSB	38	\$2,113,827.00	45.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$2,559,441.69	54.77%	0	\$0.00	NA	0	\$0.0
Total		78	\$4,673,268.69	100%	0	\$0.00		0	\$0.0
31414EST2	COUNTRYWIDE BANK, FSB	35	\$7,601,234.57	24.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	109	\$23,228,858.71	75.34%	0	\$0.00	NA	0	\$0.0
Total		144	\$30,830,093.28	100%	0	\$0.00		0	\$0.0
31414ESU9	COUNTRYWIDE BANK, FSB	45	\$9,767,658.70	46.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$11,455,737.89	53.98%	0	\$0.00	NA	0	\$0.0
Total		88	\$21,223,396.59	100%	0	\$0.00		0	\$0.0
31414ESV7	COUNTRYWIDE BANK, FSB	87	\$20,831,916.00	30.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	189	\$47,113,569.67	69.34%	-	\$0.00	NA	0	\$0.0
Total		276	\$67,945,485.67	100%	0	\$0.00		0	\$0.0

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31414ESX3	COUNTRYWIDE BANK, FSB	23	\$1,482,133.00	43.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$1,906,649.07	56.26%	0	\$0.00	NA	0	\$0.0
Total		51	\$3,388,782.07	100%	_	\$0.00		0	\$0.0
		\bot			_				
31414ET20	COUNTRYWIDE BANK, FSB	8	\$1,789,230.00	27.94%		\$0.00	NA		\$0.0
	Unavailable	20	\$4,614,236.58	72.06%		\$0.00	NA	0	\$0.0
Total		28	\$6,403,466.58	100%	0	\$0.00		0	\$0.0
31414ET61	COUNTRYWIDE BANK, FSB	5	\$641,867.71	37.73%		\$0.00	NA		\$0.0
	Unavailable	7	\$1,059,261.03	62.27%	_	\$0.00	NA	0	\$0.0
Total		12	\$1,701,128.74	100%	0	\$0.00		0	\$0.0
31414ET79	COUNTRYWIDE BANK, FSB	11	\$1,770,982.05	59.3%		\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,215,401.35	40.7%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,986,383.40	100%	0	\$0.00		0	\$0.0
31414ET87	COUNTRYWIDE BANK, FSB	10	\$727,758.07	31.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$1,555,022.07	68.12%	0	\$0.00	NA	0	\$0.0
Total		29	\$2,282,780.14	100%	0	\$0.00		0	\$0.0
31414ET95	COUNTRYWIDE BANK, FSB	4	\$528,846.16	47.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$594,648.56	52.93%		\$0.00	NA	0	\$0.0
Total		9	\$1,123,494.72	100%	0	\$0.00		0	\$0.0
31414ETF1	COUNTRYWIDE BANK, FSB	1	\$31,922.28	2.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$1,200,251.90	97.41%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,232,174.18	100%	0	\$0.00		0	\$0.0
31414ETJ3	Unavailable	5	\$474,036.40	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	5	\$474,036.40	100%	_	\$0.00	1171	0	\$0.0
31414ETL8	Unavailable	1	\$103,500.00	100%		\$0.00	NA	0	\$0.0
Total		1	\$103,500.00	100%	0	\$0.00		0	\$0.0
31414ETP9	Unavailable	2	\$151,949.12	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$151,949.12	100%	0	\$0.00		0	\$0.0
31414ETQ7	COUNTRYWIDE BANK, FSB	1	\$115,353.91	100%	0	\$0.00	NA	0	\$0.0

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Total		1	\$115,353.91	100%	0	\$0.00		0	\$0.0
31414ETR5	Unavailable	4	\$679,126.80	100%		\$0.00	NA	0	\$0.0
Total		4	\$679,126.80	100%	0	\$0.00		0	\$0.0
31414ETV6	COUNTRYWIDE BANK, FSB	95	\$13,980,267.00	53.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$12,243,922.54	46.69%	0	\$0.00	NA	0	\$0.0
Total		157	\$26,224,189.54	100%		\$0.00		0	\$0.0
31414ETW4	COUNTRYWIDE BANK, FSB	64	\$16,292,585.00	25.3%		\$0.00	NA	0	\$0.0
	Unavailable	173	\$48,117,349.67	74.7%	_	\$0.00	NA	0	\$0.0
Total		237	\$64,409,934.67	100%	0	\$0.00		0	\$0.0
31414ETX2	COUNTRYWIDE BANK, FSB	4	\$1,042,400.00	37.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,703,690.00	62.04%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,746,090.00	100%	0	\$0.00		0	\$0.0
31414ETY0	COUNTRYWIDE BANK, FSB	22	\$5,216,490.00	26.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$14,494,200.15	73.53%	0	\$0.00	NA	0	\$0.0
Total		78	\$19,710,690.15	100%	0	\$0.00		0	\$0.0
31414ETZ7	COUNTRYWIDE BANK, FSB	4	\$905,000.00	21.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,338,652.14	78.67%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,243,652.14	100%	0	\$0.00		0	\$0.0
31414EU36	COUNTRYWIDE BANK, FSB	8	\$1,488,869.81	35.83%	0	\$0.00	NA	0	\$0.0
T-4-1	Unavailable	17	\$2,666,786.13	64.17%		\$0.00	NA	0	\$0.0
Total		25	\$4,155,655.94	100%	U	\$0.00		V	\$0.0
31414EU44	COUNTRYWIDE BANK, FSB	4	\$827,000.00	14.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$4,991,740.50	85.79%	0	\$0.00	NA	0	\$0.0
Total		21	\$5,818,740.50	100%	0	\$0.00		0	\$0.0
31414EU51	COUNTRYWIDE BANK, FSB	43	\$5,582,666.50	41.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	61	\$7,981,346.25	58.84%		\$0.00	NA	0	\$0.0
Total		104	\$13,564,012.75	100%	0	\$0.00		0	\$0.0
31414EU69		21	\$1,560,171.00	60.57%	0	\$0.00	NA	0	\$0.0

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	COUNTRYWIDE BANK, FSB						į		
	Unavailable	15	\$1,015,843.36	39.43%	o	\$0.00	NA	0	\$0.0
Total		36	\$2,576,014.36		d	\$0.00		0	\$0.0
	COLDEDANIDE	+			+			+	
31414EU77	COUNTRYWIDE BANK, FSB	41	\$4,023,718.00	56.56%	J	\$0.00	NA	0	\$0.0
	Unavailable	31	\$3,089,751.03	43.44%	0	\$0.00	NA	0_	\$0.0
Total		72	\$7,113,469.03	100%	<u>J</u>	\$0.00		0	\$0.0
31414EUE2	Unavailable	3	\$143,845.93	100% 0		\$0.00	NA		\$0.0
Total	Ullavallaule	3	\$143,845.93 \$143,845.93			\$0.00 \$0.00	1717	0	\$0.0 \$ 0. 0
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31414EUN2	COUNTRYWIDE BANK, FSB	6	\$837,369.34			\$0.00	NA	44	\$0.0
	Unavailable	4	\$556,812.91	39.94%	_	\$0.00	NA	0	\$0.0
Total		10	\$1,394,182.25	100%	<u>)</u>	\$0.00		0_	\$0.0
31414EUP7	COUNTRYWIDE BANK, FSB	9	\$2,045,650.00	35.09%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	18	\$3,784,612.81	64.91%	_	\$0.00	NA	0	\$0.0
Total		27	\$5,830,262.81	100%	<u>) </u>	\$0.00		0	\$0.0
31414EUQ5	COUNTRYWIDE BANK, FSB	17	\$1,354,287.00	53.76% 0	0	\$0.00	NA	. 0	\$0.0
	Unavailable	12	\$1,164,749.21	46.24%		\$0.00	NA	.0	\$0.0
Total		29	\$2,519,036.21	100% 0)	\$0.00		0	\$0.0
31414EUR3	COUNTRYWIDE BANK, FSB	7	\$929,650.00			\$0.00	NA		\$0.0
	Unavailable	6	\$804,000.00			\$0.00	NA		\$0.0
Total		13	\$1,733,650.00	100%	<u>)</u>	\$0.00		0	\$0.0
31414EUS1	COUNTRYWIDE BANK, FSB	5	\$1,283,100.00	61.91%	0	\$0.00	NA	.0	\$0.0
	Unavailable	4	\$789,410.00			\$0.00	NA	0	\$0.0
Total		9	\$2,072,510.00	100%	<u>)</u>	\$0.00		0	\$0.0
31414EUX0	COUNTRYWIDE BANK, FSB	36	\$8,604,617.00	32.52% 0	0	\$0.00	NA	. 0	\$0.0
	Unavailable	67	\$17,853,508.87	67.48%	<u>ا</u> اد	\$0.00	NA	0	\$0.0
Total		103	\$26,458,125.87	100% 0		\$0.00		0	\$0.0
31414EUY8	COUNTRYWIDE BANK, FSB	33	\$9,173,539.00	30.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	83	\$21,199,785.34	69.8%		\$0.00	NA		\$0.0

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Total		116	\$30,373,324.34	100%	0	\$0.00		0	\$0.0
31414EUZ5	COUNTRYWIDE BANK, FSB	83	\$20,838,415.00	31.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	163	\$45,780,451.39	68.72%	0	\$0.00	NA	0	\$0.0
Total		246	\$66,618,866.39	100%	0	\$0.00		0	\$0.0
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31414EV27	COUNTRYWIDE BANK, FSB	8	\$1,775,906.39	61.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,099,277.63	38.23%	\boldsymbol{T}	\$0.00	NA	0	\$0.0
Total		14	\$2,875,184.02	100%	0	\$0.00		0	\$0.0
31414EV35	COUNTRYWIDE BANK, FSB	60	\$5,811,779.63	42.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$7,710,511.78	57.02%	0	\$0.00	NA	0	\$0.0
Total		127	\$13,522,291.41	100%	0	\$0.00		0	\$0.0
31414EV50	COUNTRYWIDE BANK, FSB	47	\$9,853,557.90	57.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$7,268,004.62	42.45%	0	\$0.00	NA	0	\$0.0
Total		79	\$17,121,562.52	100%	0	\$0.00		0	\$0.0
31414EV68	COUNTRYWIDE BANK, FSB	57	\$6,096,693.50	40.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	61	\$8,832,320.30	59.16%	0	\$0.00	NA	0	\$0.0
Total		118	\$14,929,013.80	100%	0	\$0.00		0	\$0.0
31414EV76	COUNTRYWIDE BANK, FSB	44	\$5,700,872.00	38.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	70	\$9,146,900.67	61.6%	0	\$0.00	NA	0	\$0.0
Total		114	\$14,847,772.67	100%	0	\$0.00		0	\$0.0
31414EV84	COUNTRYWIDE BANK, FSB	33	\$4,305,960.00	51.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$4,002,258.00	48.17%	0	\$0.00	NA	0	\$0.0
Total		63	\$8,308,218.00	100%	0	\$0.00		0	\$0.0
31414EV92	COUNTRYWIDE BANK, FSB	28	\$2,747,267.90	56%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,158,160.49	44%	0	\$0.00	NA	0	\$0.0
Total		50	\$4,905,428.39	100%	0	\$0.00		0	\$0.0
31414EVB7	COUNTRYWIDE BANK, FSB	10	\$1,958,180.00	43.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,593,116.19	56.98%	0	\$0.00	NA	0	\$0.0
Total		21	\$4,551,296.19	100%	$\boldsymbol{\vdash}$	\$0.00		0	

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31414EVC5	COUNTRYWIDE BANK, FSB	3	\$812,000.00	54.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$675,650.00	45.42%	_	\$0.00	NA	0	\$0.0
Total		8	\$1,487,650.00	100%	0	\$0.00		0	\$0.0
	COUNTRYWIDE				+			H	
31414EVG6	BANK, FSB	16	\$3,707,185.00	48.21%		\$0.00	NA	0	\$0.0
	Unavailable	17	\$3,981,677.65	51.79%	_	\$0.00	NA	0	\$0.0
Total		33	\$7,688,862.65	100%	0	\$0.00		0	\$0.0
31414EVM3	COUNTRYWIDE BANK, FSB	53	\$11,345,260.98	45.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$13,669,719.12	54.65%	0	\$0.00	NA	0	\$0.0
Total		103	\$25,014,980.10	100%	0	\$0.00		0	\$0.0
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31414EVN1	COUNTRYWIDE BANK, FSB	96	\$22,306,908.93	63.58%		\$0.00	NA	Ш	\$0.0
	Unavailable	38	\$12,777,627.80	36.42%		\$0.00	NA		\$0.0
Total		134	\$35,084,536.73	100%	0	\$0.00		0	\$0.0
31414EVP6	COUNTRYWIDE BANK, FSB	5	\$1,294,529.00	56.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$985,425.00	43.22%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,279,954.00	100%	0	\$0.00		0	\$0.0
31414EVQ4	Unavailable	5	\$1,406,666.80	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,406,666.80	100%	0	\$0.00		0	\$0.0
31414EVR2	Unavailable	3	\$368,199.52	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$368,199.52	100%	0	\$0.00		0	\$0.0
31414EVS0	Unavailable	3	\$480,620.04	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	3	\$480,620.04	100%	_	\$ 0.00	IVA	0	\$0.0 \$0.0
Total			ψ400,020.04	100 /6		ψ 0.00		Ĭ	ΨΟι
31414EVT8	Unavailable	1	\$60,228.87	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$60,228.87	100%	0	\$0.00		0	\$0.0
31414EVU5	Unavailable	2	\$318,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$318,000.00	100%	_	\$0.00	2,11	0	\$0.0
31414EW26	Unavailable	1	\$208,792.42	100%	0	\$0.00	NA	0	\$0.0
Total	O Ha variable	1	\$208,792.42	100%		\$ 0.00	11/1	0	\$0.0 \$0.0
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31414EW59	Unavailable	11	\$783,457.35	100%	_	\$0.00	NA	-	\$0.0
Total		11	\$783,457.35	100%	0	\$0.00		0	\$0.0

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	COUNTRYWIDE							H	
31414EW75	BANK, FSB	13	\$2,279,632.62	36.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$3,982,964.69	63.6%	0	\$0.00	NA	0	\$0.0
Total		31	\$6,262,597.31	100%	0	\$0.00		0	\$0.0
31414EW83	COUNTRYWIDE BANK, FSB	62	\$8,145,388.56	39.92%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	93	\$12,259,590.76	60.08%	0	\$0.00	NA	0	\$0.0
Total		155	\$20,404,979.32	100%	0	\$0.00		0	\$0.0
31414EW91	COUNTRYWIDE BANK, FSB	35	\$4,500,496.60	40.34%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	50	\$6,655,098.25	59.66%	0	\$0.00	NA	0	\$0.0
Total		85	\$11,155,594.85	100%	0	\$0.00		0	\$0.0
31414EWA8	COUNTRYWIDE BANK, FSB	39	\$10,339,346.00	30.4%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	91	\$23,674,358.17	69.6%	0	\$0.00	NA	0	\$0.0
Total		130	\$34,013,704.17	100%	0	\$0.00		0	\$0.0
31414EWB6	COUNTRYWIDE BANK, FSB	118	\$28,294,409.00	46.31%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	123	\$32,806,194.11	53.69%	0	\$0.00	NA	0	\$0.0
Total		241	\$61,100,603.11	100%	0	\$0.00		0	\$0.0
31414EWC4	COUNTRYWIDE BANK, FSB	129	\$32,585,187.00	44.14%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	149	\$41,239,272.52	55.86%	0	\$0.00	NA	0	\$0.0
Total		278	\$73,824,459.52	100%	0	\$0.00		0	\$0.0
31414EWD2	COUNTRYWIDE BANK, FSB	104	\$29,241,213.75	73.01%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	38	\$10,810,583.12	26.99%	0	\$0.00	NA	0	\$0.0
Total		142	\$40,051,796.87	100%	0	\$0.00		0	\$0.0
31414EWF7	COUNTRYWIDE BANK, FSB	31	\$8,577,580.96	23.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	108	\$28,108,566.97	76.62%	0	\$0.00	NA	0	\$0.0
Total		139	\$36,686,147.93	100%	0	\$0.00		0	\$0.0
31414EWG5	COUNTRYWIDE BANK, FSB	13	\$2,783,476.15	35.58%	0	\$0.00	NA	0	\$0.0
51414EWG5	DAINK, F3D				₩			-	
Total	Unavailable	23 36	\$5,040,624.57 \$7,824,100.72	64.42% 100%	_	\$0.00 \$0.00	NA	0	\$0.0 \$0.0

COLDIEDIME								
COUNTRYWIDE BANK, FSB	55	\$7,205,629.00	47.47%	0	\$0.00	NA	0	\$0.0
Unavailable	61	\$7,972,179.84	52.53%	0	\$0.00	NA	0	\$0.0
	116	\$15,177,808.84	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE BANK, FSB	26	\$2,580,020.13	60.59%	0	\$0.00	NA	0	\$0.0
Unavailable	17	\$1,678,191.34	39.41%	0	\$0.00	NA	0	\$0.0
	43	\$4,258,211.47	100%	0	\$0.00		0	\$0.0
GOVE THE VIEW OF								
BANK, FSB	14	\$1,850,335.19	34.75%	0	\$0.00	NA	0	\$0.0
Unavailable	27	\$3,474,411.61			\$0.00	NA	0	\$0.0
	41	\$5,324,746.80	100%	0	\$0.00		0	\$0.0
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BANK, FSB	22	\$5,375,753.49	18.64%	0	\$0.00	NA	0	\$0.0
Unavailable	92	\$23,465,675.51	81.36%	0	\$0.00	NA	0	\$0.0
	114	\$28,841,429.00	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE BANK, FSB	14	\$1,983,151.00	34.29%	0	\$0.00	NA	0	\$0.0
Unavailable	22	\$3,799,598.99	65.71%	0	\$0.00	NA	0	\$0.0
	36	\$5,782,749.99	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE BANK, FSB	19	\$4,626,582.41	20.2%	0	\$0.00	NA	0	\$0.0
Unavailable	59	\$18,277,660.55	79.8%	0	\$0.00	NA	0	\$0.0
	78	\$22,904,242.96	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE BANK, FSB	69	\$16,250,897.00	28.59%	0	\$0.00	NA	0	\$0.0
Unavailable	144	\$40,592,194.87	71.41%	0	\$0.00	NA	0	\$0.0
	213	\$56,843,091.87	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE BANK, FSB	29	\$7,139,012.00	28.55%	0	\$0.00	NA	0	\$0.0
Unavailable	60	\$17,869,750.00	71.45%	0	\$0.00	NA	0	\$0.0
	89	\$25,008,762.00	100%	0	\$0.00		0	\$0.0
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COUNTRY WIDE BANK, FSB	152	\$23,076,360.40	58.49%	0	\$0.00	NA	0	\$0.0
Unavailable	76	\$16,377,916.99			\$0.00	NA	0	\$0.0
	228	\$39,454,277.39	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE	27	\$2,625,351.00	57.12%		\$0.00	NA	$oxed{oxed}$	\$0.0
	COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable	Unavailable	Unavailable	BANK, FSB	Unavailable 61 \$7,972,179.84 52.53% 0	Unavailable	Unavailable	Unavailable

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	BANK, FSB				Ц			Ш	
	Unavailable	20	\$1,970,584.00	42.88%	0	\$0.00	NA	0	\$0.0
Total		47	\$4,595,935.00	100%	0	\$0.00		0	\$0.0
31414EWV2	COUNTRYWIDE BANK, FSB	37	\$9,366,732.00	28.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	91	\$23,352,612.00	71.37%	0	\$0.00	NA	0	\$0.0
Total		128	\$32,719,344.00	100%	0	\$0.00		0	\$0.0
31414EWW0	COUNTRYWIDE BANK, FSB	10	\$2,906,888.30	36.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$5,117,782.36	63.78%	0	\$0.00	NA	0	\$0.0
Total		26	\$8,024,670.66	100%	0	\$0.00		0	\$0.0
31414EX41	COUNTRYWIDE BANK, FSB	59	\$16,830,055.23	84.05%	Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	11	\$3,193,755.00		-	\$0.00	NA	0	\$0.0
Total		70	\$20,023,810.23	100%	0	\$0.00		0	\$0.0
31414EX58	COUNTRYWIDE BANK, FSB	110	\$32,096,771.00	53.48%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	87	\$27,920,439.00	46.52%	0	\$0.00	NA	0	\$0.0
Total		197	\$60,017,210.00	100%	0	\$0.00		0	\$0.0
31414EX66	Unavailable	1	\$140,205.03	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$140,205.03	100%	0	\$0.00		0	\$0.0
31414EXA7	COUNTRYWIDE BANK, FSB	12	\$2,537,755.00	36.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$4,408,227.21	63.46%	_	\$0.00	NA	_	\$0.0
Total		42	\$6,945,982.21	100%	0	\$0.00		0	\$0.0
31414EXB5	COUNTRYWIDE BANK, FSB	9	\$884,300.20	49.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$917,806.97	50.93%		\$0.00	NA	0	\$0.0
Total		13	\$1,802,107.17	100%	0	\$0.00		0	\$0.0
31414EXC3	COUNTRYWIDE BANK, FSB	17	\$1,695,686.00	61.83%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,046,950.00	38.17%	-	\$0.00	NA	0	\$0.0
Total		28	\$2,742,636.00	100%	0	\$0.00		0	\$0.0
31414EXD1	COUNTRYWIDE BANK, FSB	29	\$6,789,691.51	23.8%	Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	82	\$21,743,621.27	76.2%		\$0.00	NA	_	\$0.0
Total		111	\$28,533,312.78	100%	0	\$0.00		0	\$0.0

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31414EXE9	COUNTRYWIDE BANK, FSB	52	\$12,387,790.27	36.13%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$21,898,291.72	63.87%	0	\$0.00	NA	0	\$0
Total		157	\$34,286,081.99	100%	0	\$0.00		0	\$0
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31414EXF6	BANK, FSB	19	\$5,423,548.03	27.08%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$14,607,141.07	72.92%	-		NA	0	\$0
Total		63	\$20,030,689.10	100%	0	\$0.00		0	\$0
31414EXG4	COUNTRYWIDE BANK, FSB	125	\$28,010,119.91	46.68%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$31,993,923.72	53.32%	0	\$0.00	NA	0	\$0
Total		235	\$60,004,043.63	100%	0	\$0.00		0	\$0
31414EXS8	COUNTRYWIDE BANK, FSB	51	\$7,306,238.52	38.81%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$11,521,468.11	61.19%	0	\$0.00	NA	0	\$0
Total		111	\$18,827,706.63	100%	0	\$0.00		0	\$0
31414EXT6	COUNTRYWIDE BANK, FSB	32	\$3,138,367.00	58.21%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,253,530.38	41.79%	0	\$0.00	NA	0	\$0
Total		54	\$5,391,897.38	100%	0	\$0.00		0	\$0
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31414EXU3	COUNTRYWIDE BANK, FSB	43	\$10,747,737.00	31.1%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$23,807,223.88	68.9%	0	\$0.00	NA	0	\$0
Total		136	\$34,554,960.88	100%	0	\$0.00		0	\$0
31414EXV1	COUNTRYWIDE BANK, FSB	47	\$8,587,692.00	43.59%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$11,114,517.98	56.41%	0	\$0.00	NA	0	\$0
Total		103	\$19,702,209.98	100%	0	\$0.00		0	\$0
31414EXW9	COUNTRYWIDE BANK, FSB	107	\$16,653,028.35	47.85%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$18,153,088.97	52.15%	0	\$0.00	NA	0	\$0
Total		201	\$34,806,117.32	100%	0	\$0.00		0	\$0
31414EXX7	COUNTRYWIDE BANK, FSB	55	\$12,540,131.04	36.52%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$21,797,031.04	63.48%	1	\$0.00		0	1
Total		147	\$34,337,162.08	100%	0	\$0.00		0	\$0

COUNTRYWIDE	27	\$5,068,696.72	18.14%	0	\$0.00	NA	0	\$0.0
· ·	102	\$22.871.302.57	81.86%	0	\$0.00	NA	0	\$0.0
O III , GILLIO I	129	\$27,939,999.29			\$0.00		0	\$0.0
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COUNTRYWIDE BANK, FSB	9	\$1,138,505.00	21.11%	0	\$0.00	NA	0	\$0.0
Unavailable	24	\$4,253,994.73			\$0.00	NA	0	\$0.0
	33	\$5,392,499.73	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE BANK, FSB	2	\$262,480.00			\$0.00		Ш	\$0.0
Unavailable	12	\$1,893,620.00			\$0.00	NA	0	\$0.0
	14	\$2,156,100.00	100%	0	\$0.00		0	\$0.0
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COUNTRY WIDE BANK, FSB	4	\$380,479.00	32.4%	0	\$0.00	NA	0	\$0.0
Unavailable	8	\$793,989.49	67.6%	0	\$0.00	NA	0	\$0.0
	12	\$1,174,468.49	100%	0	\$0.00		0	\$0.0
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COUNTRYWIDE BANK, FSB	17	\$3,176,921.00	45.64%	0	\$0.00	NA	0	\$0.0
Unavailable	17	\$3,784,474.62	54.36%	0	\$0.00	NA	0	\$0.0
	34	\$6,961,395.62	100%	0	\$0.00		0	\$0.0
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COUNTRYWIDE BANK, FSB	113	\$17,046,483.50	54.82%	0	\$0.00	NA	0	\$0.0
Unavailable	84	\$14,046,872.78	45.18%	0	\$0.00	NA	0	\$0.0
	197	\$31,093,356.28	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE	0.0	Φ10.040.40 <i>C</i> .15	12.25%	0	\$0.00	27.4	0	
BANK, FSB	90	\$18,948,486.15	42.27%	U	\$0.00	NA	U	\$0.0
Unavailable	116	\$25,883,827.63			\$0.00	NA	0	\$0.0
	206	\$44,832,313.78	100%	0	\$0.00		0	\$0.0
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COUNTRYWIDE BANK, FSB	11	\$2,645,938.00	30.49%	0	\$0.00	NA	0	\$0.0
Unavailable	23	\$6,031,833.38	69.51%	0	\$0.00	NA	0	\$0.0
	34	\$8,677,771.38	100%	0	\$0.00		0	\$0.0
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COUNTRYWIDE BANK, FSB	8	\$2,018,549.00	14.78%	0	\$0.00	NA	0	\$0.0
Unavailable	50	\$11,639,345.16			\$0.00	NA	0	\$0.0
	58	\$13,657,894.16	100%	0	\$0.00		0	\$0.0
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	BANK, FSB		İ						
	Unavailable	22	\$2,845,917.28	57.69%	0	\$0.00	NA	0	\$0.0
Total		38	\$4,932,807.28	100%	0	\$0.00		0	\$0.0
31414EYJ7	COUNTRYWIDE BANK, FSB	10	\$2,143,362.00	45.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,546,084.44	54.29%	0	\$0.00	NA	0	\$0.0
Total		23	\$4,689,446.44	100%	0	\$0.00		0	\$0.0
31414EYN8	COUNTRYWIDE BANK, FSB	68	\$15,577,418.00	77.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$4,431,400.00	22.15%	-	\$0.00	NA	0	\$0.0
Total		84	\$20,008,818.00	100%	0	\$0.00		0	\$0.0
31414EYP3	COUNTRYWIDE BANK, FSB	57	\$12,264,643.19	81.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,760,576.28	18.37%	1	\$0.00	NA	0	\$0.0
Total		65	\$15,025,219.47	100%	0	\$0.00		0	\$0.0
31414EYQ1	COUNTRYWIDE BANK, FSB	57	\$12,322,791.87	96.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$424,000.00	3.33%	0	\$0.00	NA	0	\$0.0
Total		59	\$12,746,791.87	100%	0	\$0.00		0	\$0.0
31414EYR9	COUNTRYWIDE BANK, FSB	3	\$954,601.67	71.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$377,100.00	28.32%	0	\$0.00	NA	0	
Total		4	\$1,331,701.67	100%	0	\$0.00		0	\$0.0
31414EYS7	COUNTRYWIDE BANK, FSB	7	\$2,207,004.00			\$0.00	NA		
	Unavailable	1	\$117,000.00	5.03%		\$0.00	NA	0	\$0.0
Total		8	\$2,324,004.00	100%	0	\$0.00		0	\$0.0
31414EYT5	COUNTRYWIDE BANK, FSB	2	\$295,000.00	18.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,311,784.33	81.64%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,606,784.33	100%	0	\$0.00		0	\$0.0
31414EYV0	COUNTRYWIDE BANK, FSB	2	\$242,366.63	42.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$331,900.00	57.8%		\$0.00	NA	0	\$0.0
Total		5	\$574,266.63	100%	0	\$0.00		0	\$0.0
31414EYW8	COUNTRYWIDE BANK, FSB	1	\$117,000.00	12.22%	0	\$0.00	NA	0	\$0.0

	Unavailable	5	\$840,160.00	87.78%		\$0.00	NA	0	\$0.0
Total	Ullavallaule	6				1	147	0	
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31414EYZ1	COUNTRYWIDE BANK, FSB	6	·		$\bot \bot$	·	NA	0	
	Unavailable	3	i i		-		NA	0	
Total		9	\$1,373,020.43	100%	0	\$0.00		0	\$0.0
31414EZB3	COUNTRYWIDE BANK, FSB	17	. , , ,		44	·	NA	₩	
	Unavailable	41	\$9,551,736.72			1	NA	0	
Total		58	\$14,488,553.72	100%	0	\$0.00		0	\$0.0
31414EZC1	COUNTRYWIDE BANK, FSB	10	. , , ,		$\bot \bot$	·	NA	\sqcup	
	Unavailable	46	. , ,				NA	0	
Total		56	\$12,129,427.45	100%	0	\$0.00	<u> </u>	0	\$0.0
31414EZD9	COUNTRYWIDE BANK, FSB	52			44	·	NA	\sqcup	
	Unavailable	70					NA	0	
Total		122	\$29,448,543.59	100%	0	\$0.00		0	\$0.0
31414EZE7	COUNTRYWIDE BANK, FSB	79	\$10,153,527.00	39.05%	, 0	\$0.00	NA	.0	\$0.0
	Unavailable	123	\$15,845,788.24				NA	0	\$0.0
Total		202	\$25,999,315.24	100%	0	\$0.00		0	\$0.0
31414EZF4	COUNTRYWIDE BANK, FSB	68					NA		
	Unavailable	145	, , ,		-		NA		·
Total		213	\$52,103,775.04	100%	0	\$0.00		0	\$0.0
31414EZG2	COUNTRYWIDE BANK, FSB	56	\$6,999,103.66	59.26%) 0	\$0.00	NA	.0	\$0.0
	Unavailable	41	\$4,811,962.33			1	NA	.0	
Total		97	\$11,811,065.99	100%	0	\$0.00		0	\$0.0
31414EZH0	COUNTRYWIDE BANK, FSB	234	\$53,940,621.52	32.76%	, 0	\$0.00	NA	0	\$0.0
	Unavailable	427	\$110,717,379.60	67.24%	0	\$0.00	NA	0	\$0.0
Total		661	\$164,658,001.12	100%	0	\$0.00		0	\$0.0
31414EZJ6	COUNTRYWIDE BANK, FSB	10	\$2,643,090.00	20.6%	70	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	43	\$10,186,554.95	79.4%	, 0	\$0.00	NA	0	\$0.0

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Total		53	\$12,829,644.95	100%	0	\$0.00		0	\$0.0
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31414EZL1	COUNTRYWIDE BANK, FSB	52	\$10,923,534.90	54.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$9,101,206.95	45.45%	-	\$0.00	NA	0	\$0.0
Total		89	\$20,024,741.85	100%	0	\$0.00		0	\$0.0
31414EZS6	COUNTRYWIDE BANK, FSB	66	\$8,589,442.00	31.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	144	\$18,894,909.09	68.75%	0	\$0.00	NA	0	\$0.0
Total		210	\$27,484,351.09	100%	0	\$0.00		0	\$0.0
31414EZT4	COUNTRYWIDE BANK, FSB	55	\$12,037,813.00	42.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$16,211,741.19	57.39%	0	\$0.00	NA	0	\$0.0
Total		122	\$28,249,554.19	100%	0	\$0.00		0	\$0.0
31414EZU1	COUNTRYWIDE BANK, FSB	11	\$1,555,580.83	44.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,909,143.57	55.1%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,464,724.40	100%	0	\$0.00		0	\$0.0
31414EZV9	COUNTRYWIDE BANK, FSB	16	\$2,438,917.00	74.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$853,900.00	25.93%	0	\$0.00	NA	0	\$0.0
Total		21	\$3,292,817.00	100%	0	\$0.00		0	\$0.0
31414EZW7	COUNTRYWIDE BANK, FSB	53	\$8,636,353.01	41.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$11,988,487.67	58.13%	_	\$0.00		0	\$0.0
Total		117	\$20,624,840.68	100%	0	\$0.00		0	\$0.0
31414EZX5	COUNTRYWIDE BANK, FSB	42	\$9,339,128.32	30.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	87	\$21,369,855.04	69.59%	0	\$0.00	NA	0	\$0.0
Total		129	\$30,708,983.36	100%	0	\$0.00		0	\$0.0
31414EZY3	COUNTRYWIDE BANK, FSB	108	\$27,036,221.30	27.63%	Ц	\$0.00		Н	\$0.0
	Unavailable	256	\$70,800,180.08	72.37%		\$0.00		0	
Total		364	\$97,836,401.38	100%	0	\$0.00		0	\$0.0
31414HNG8	RBS CITIZENS, NA	81	\$12,237,275.00	100%	0	\$0.00	NA	0	\$0.0
Total		81	\$12,237,275.00	100%		\$0.00		0	\$0.0
31414HNH6	RBS CITIZENS, NA	23	\$2,618,959.97	100%	0	\$0.00	NA	0	\$0.0

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Total		23	\$2,618,959.97	100%	0	\$0.00		0	\$0.0
31414KHX1	SUNTRUST MORTGAGE INC.	10	\$3,018,114.25	50.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,994,350.00	49.8%	-	\$0.00	NA	1 1	\$0.0
Total		21	\$6,012,464.25	100%	0	\$0.00		0	\$0.0
31414KHZ6	SUNTRUST MORTGAGE INC.	5	\$1,342,100.00	26.12%	0	\$0.00		Ш	\$0.0
	Unavailable	11	\$3,795,650.00	73.88%	-	\$0.00	NA	\boldsymbol{T}	\$0.0
Total		16	\$5,137,750.00	100%	0	\$0.00		0	\$0.0
31414KMG2	SUNTRUST MORTGAGE INC.	17	\$5,263,275.00	26.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$14,745,734.76		_	\$0.00	NA	1 1	\$0.0
Total		65	\$20,009,009.76	100%	0	\$0.00	_ -	0	\$0.0
31414KMH0	SUNTRUST MORTGAGE INC.	22	\$5,747,200.00		Ш	\$0.00	NA	0	\$0.0
	Unavailable	48	\$14,345,575.00	71.4%	-	\$0.00	NA	0	\$0.0
Total		70	\$20,092,775.00	100%	0	\$0.00		0	\$0.0
31414KMJ6	SUNTRUST MORTGAGE INC.	14	\$4,623,600.00	45.69%	0	\$0.00		Ш	\$0.0
	Unavailable	18	\$5,496,420.00	54.31%	-	\$0.00	NA	0	\$0.0
Total		32	\$10,120,020.00	100%	0	\$0.00	_ _	0	\$0.0
31414KMK3	SUNTRUST MORTGAGE INC.	12	\$4,143,600.00		Ш	·		Н	\$0.0
	Unavailable	27	\$9,268,323.00	69.11%	_	\$0.00	NA	-	\$0.0
Total		39	\$13,411,923.00	100%	0	\$0.00		0	\$0.0
31414KML1	SUNTRUST MORTGAGE INC.	10	\$2,248,900.00	20.46%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	25	\$8,742,350.00	79.54%	_	\$0.00	NA	0	\$0.0
Total		35	\$10,991,250.00	100%	0	\$0.00		0	\$0.0
31414KMM9	SUNTRUST MORTGAGE INC.	4	\$677,400.00		Ш	\$0.00		Н	\$0.0
	Unavailable	31	\$9,520,268.00	93.36%	_	\$0.00	NA	0	\$0.0
Total		35	\$10,197,668.00	100%	0	\$0.00		0	\$0.0
31414L6C7	LEHMAN BROTHERS BANK, FSB	9	\$1,172,640.00	95.96%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	1	\$49,346.55		-		NA	-	\$0.0
Total		10	\$1,221,986.55	100%	0	\$0.00		0	\$0.0

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31414L6D5	LEHMAN BROTHERS BANK, FSB	71	\$15,615,014.54	100%	0	\$0.00	NA	0	\$0.0
Total		71	\$15,615,014.54	100%	0	\$0.00		0	\$0.0
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31414L6E3	LEHMAN BROTHERS BANK, FSB	22	\$4,037,114.16	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$4,037,114.16	100%	0	\$0.00		0	\$0.0
31414L6F0	LEHMAN BROTHERS BANK, FSB	5	\$535,100.00	46.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$626,476.53	53.93%	т			0	\$0.0
Total		7	\$1,161,576.53	100%	0	\$0.00		0	\$0.0
31414LGB8	SUNTRUST MORTGAGE INC.	5	\$1,852,750.00	30.83%	Ц			L	
	Unavailable	13	\$4,156,500.00	69.17%	H			0	
Total		18	\$6,009,250.00	100%	0	\$0.00		0	\$0.0
31414LGC6	SUNTRUST MORTGAGE INC.	4	\$1,251,224.00	13.85%	Ц			L	
	Unavailable	23	\$7,783,939.00		т			0	
Total		27	\$9,035,163.00	100%	0	\$0.00		0	\$0.0
31414LGE2	Unavailable	9	\$3,034,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$3,034,000.00	100%	0	\$0.00		0	\$0.0
31414LJQ2	GUILD MORTGAGE COMPANY	5	\$1,415,900.00	100%	0	\$0.00	NA	.0	\$0.0
Total		5	\$1,415,900.00	100%	0	\$0.00		0	\$0.0
31414LJR0	GUILD MORTGAGE COMPANY	18	\$4,414,300.00		Ц		NA	0	\$0.0
	Unavailable	1	\$299,700.00		1			0	
Total		19	\$4,714,000.00	100%	0	\$0.00		0	\$0.0
31414LJS8	GUILD MORTGAGE COMPANY	27	\$6,697,678.00	100%	Ц		NA	0	\$0.0
Total		27	\$6,697,678.00	100%	0	\$0.00		0	\$0.0
31414LJT6	GUILD MORTGAGE COMPANY	5	\$1,379,234.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,379,234.00	100%	0	\$0.00		0	\$0.0
31414MD37	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	162	\$34,184,255.68	100%	0	\$0.00	NA	0	\$0.0

Total		162	\$34,184,255.68	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31414MD45	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	96	\$18,209,854.44	100%	0	\$0.00	NA	0	\$0.0
Total		96	\$18,209,854.44	100%	0	\$0.00		0	\$0.0
<u> </u>					Н			Н	
31414MD52	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,729,662.00	100%				0	
Total		21	\$2,729,662.00	100%	0	\$0.00		0	\$0.0
	CMACMODTCACE				Н			H	
31414MDM5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$5,842,311.00	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$5,842,311.00	100%	0	\$0.00		0	\$0.0
					Ц			igert	
31414MDN3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,948,782.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,948,782.00	100%	0	\$0.00		0	\$0.0
					Ц			Ш	
31414MDP8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$3,582,909.18	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,582,909.18	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31414MDQ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$4,263,404.44	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$4,263,404.44	100%	0	\$0.00		0	\$0.0
					Ц			Н	
31414MDS2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,939,334.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,939,334.00	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31414MDT0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	138	\$28,526,511.56	100%	0	\$0.00	NA	0	\$0.0
Total		138	\$28,526,511.56	100%	0	\$0.00		0	\$0.0
					Ц			igert	
31414MDU7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$7,300,575.14	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$7,300,575.14	100%	0	\$0.00		0	\$0.0
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GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,519,820.00	100%	0	\$0.00	NA	0	\$0.0
, , , , , , , , , , , , , , , , , , ,	15	\$1,519,820.00	100%	0	\$0.00		0	\$0.0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	103	\$23,771,376.65	100%	0	\$0.00	NA	0	\$0.0
	103	\$23,771,376.65	100%	0	\$0.00		0	\$0.0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$5,821,016.90	100%	0	\$0.00	NA	0	\$0.0
	36	\$5,821,016.90	100%	0	\$0.00		0	\$0.0
				Ц			Ц	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$7,252,386.32	100%	0	\$0.00	NA	0	\$0.0
	43	\$7,252,386.32	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	7	\$2,156,398.30	100%	0	\$0.00	NA	0	\$0.0
	7	\$2,156,398.30	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	4	\$1,200,755.00	74.62%	0	\$0.00	NA	0	\$0.0
Unavailable	1	\$408,500.00	25.38%	0	\$0.00	NA	0	\$0.0
	5	\$1,609,255.00	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	10	\$1,365,619.45	100%	0	\$0.00	NA	0	\$0.0
	10	\$1,365,619.45	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	6	\$806,210.33	70.03%	0	\$0.00	NA	0	\$0.0
Unavailable	2	\$345,100.32		-		NA	0	\$0.0
	8	\$1,151,310.65	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	9	\$2,206,256.68	100%	0	\$0.00	NA	0	\$0.0
	9	\$2,206,256.68	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	13	\$2,451,997.20	100%	0	\$0.00	NA	0	\$0.0
	13	\$2,451,997.20	100%	0	\$0.00		0	\$0.0
	21	\$5,217,966.70	92.22%	0	\$0.00	NA	0	\$0.0
	LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC.	LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 43 COUNTRYWIDE HOME LOANS, INC. TO COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. 10 COUNTRYWIDE HOME LOANS, INC. 10 COUNTRYWIDE HOME LOANS, INC. 10 COUNTRYWIDE HOME LOANS, INC. 10 COUNTRYWIDE HOME LOANS, INC. 11 COUNTRYWIDE HOME LOANS, INC. 12 COUNTRYWIDE HOME LOANS, INC. 13 COUNTRYWIDE HOME LOANS, INC. 13	LLC (USAA FEDERAL SAVINGS BANK) 15	LLC (USAA FEDERAL SAVINGS BANK) 15 \$1,519,820.00 100% GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 103 \$23,771,376.65 100% GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 103 \$23,771,376.65 100% GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 36 \$5,821,016.90 100% GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 43 \$7,252,386.32 100% COUNTRYWIDE HOME LOANS, INC. 7 \$2,156,398.30 100% COUNTRYWIDE HOME LOANS, INC. 4 \$1,200,755.00 74.62% Unavailable 1 \$408,500.00 25.38% 5 \$1,609,255.00 100% COUNTRYWIDE HOME LOANS, INC. 10 \$1,365,619.45 100% COUNTRYWIDE HOME LOANS, INC. 10 \$1,365,619.45 100% COUNTRYWIDE HOME LOANS, INC. 10 \$1,365,619.45 100% COUNTRYWIDE HOME LOANS, INC. 10 \$1,365,619.45 100% COUNTRYWIDE HOME LOANS, INC. 10 \$1,365,619.45 100% COUNTRYWIDE HOME LOANS, INC. 10 \$1,365,619.45 100% COUNTRYWIDE HOME LOANS, INC. 10 \$2,206,256.68 100% COUNTRYWIDE HOME LOANS, INC. 13 \$2,451,997.20 100%	LLC (USAA FEDERAL SAVINGS BANK) 15 \$1,519,820.00 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 103 \$23,771,376.65 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 36 \$5,821,016.90 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 36 \$5,821,016.90 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 43 \$7,252,386.32 100% 0 COUNTRYWIDE HOME LOANS, INC. 7 \$2,156,398.30 100% 0 COUNTRYWIDE HOME LOANS, INC. 4 \$1,200,755.00 74.62% 0 COUNTRYWIDE HOME LOANS, INC. 10 \$1,365,619.45 100% 0 COUNTRYWIDE HOME LOANS, INC. 10 \$1,365,619.45 100% 0 COUNTRYWIDE HOME LOANS, INC. 10 \$1,365,619.45 100% 0 COUNTRYWIDE HOME LOANS, INC. 10 \$1,365,619.45 100% 0 COUNTRYWIDE HOME LOANS, INC. 10 \$1,365,619.45 100% 0 COUNTRYWIDE HOME LOANS, INC. 10 \$1,365,619.45 100% 0 COUNTRYWIDE HOME LOANS, INC. 10 \$1,365,619.45 100% 0 COUNTRYWIDE HOME LOANS, INC. 10 \$1,365,619.45 100% 0 COUNTRYWIDE HOME LOANS, INC. 10 \$2,206,256.68 100% 0 COUNTRYWIDE HOME LOANS, INC. 11 \$2,451,997.20 100% 0	LLC (USAA FEDERAL SAVINGS BANK) 15 \$1,519,820.00 100% 0 \$0.00 \$0.	LLC (USAA FEDERAL 15 \$1,519,820.00 100% 0 \$0.00 NA	LLC (USAA FEDERAL 15 \$1,519,820.00 100% 0 \$0.00 NA 0 \$80,00 NA 0 \$80,00 \$0.00 \$0

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	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	2	\$440,507.04	7.78%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,658,473.74	100%	0	\$0.00		0	\$0.0
31414NW34	COUNTRYWIDE HOME LOANS, INC.	60	\$11,962,172.19	94.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$672,984.82	5.33%		\$0.00	NA	0	\$0.0
Total		63	\$12,635,157.01	100%	0	\$0.00		0	\$0.0
31414NW42	COUNTRYWIDE HOME LOANS, INC.	26	\$5,799,387.55	93.43%	Ш	\$0.00	NA	Н	\$0.0
	Unavailable	2	\$407,691.03	6.57%		\$0.00	NA	0	\$0.0
Total		28	\$6,207,078.58	100%	0	\$0.00		0	\$0.0
31414NWT7	COUNTRYWIDE HOME LOANS, INC.	1	\$76,605.29	56.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$59,558.66	43.74%		\$0.00	NA	0	\$0.0
Total		2	\$136,163.95	100%	0	\$0.00		0	\$0.0
31414NXE9	COUNTRYWIDE HOME LOANS, INC.	10	\$3,163,760.14	67.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,517,176.00	32.41%	0	\$0.00	NA	0	\$0.0
Total		14	\$4,680,936.14	100%	0	\$0.00		0	\$0.0
31414Q6L6	UTAH HOUSING CORPORATION	26	\$3,498,045.47	100%	Ш	\$0.00	NA	Ш	\$0.0
Total		26	\$3,498,045.47	100%	0	\$0.00		0	\$0.0
31414QS57	Unavailable	15	\$4,407,587.52	100%		\$0.00	NA	0	\$0.0
Total		15	\$4,407,587.52	100%	0	\$0.00		0	\$0.0
31414QS65	Unavailable	45	\$9,371,408.11	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$9,371,408.11	100%	0	\$0.00		0	\$0.0
31414QS81	Unavailable	8	\$2,626,033.74	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,626,033.74	100%	0	\$0.00		0	\$0.0
31414QS99	Unavailable	18	\$4,583,523.33	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,583,523.33	100%	0	\$0.00		0	\$0.0
31414QTB3	Unavailable	123	\$32,384,303.97	100%	0	\$0.00	NA	0	\$0.0
Total		123	\$32,384,303.97	100%		\$0.00		0	\$0.0
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31414QTC1	Unavailable	10	\$1,004,965.66	100%		\$0.00	NA	1 1	\$0.0
Total		10	\$1,004,965.66	100%	V	\$0.00		0	\$0.0

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31414QTD9	Unavailable	17	\$2,636,545.95	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,636,545.95	100%	0	\$0.00		0	\$0.0
31414QTE7	Unavailable	12	\$1,140,413.59	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,140,413.59	100%	0	\$0.00		0	\$0.0
31414RJL0	FIRST BANK DBA FIRST BANK MORTGAGE	26	\$3,623,809.51	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$3,623,809.51	100%	0	\$0.00		0	\$0.0
31414SNA7	GMAC MORTGAGE, LLC	5	\$1,853,340.32	47.65%				0	\$0.0
T	Unavailable	6	\$2,036,200.00	52.35%				m	\$0.0
Total		11	\$3,889,540.32	100%	U	\$0.00		0	\$0.0
31414SVP5	BANK OF AMERICA NA	13	\$1,107,540.35	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,107,540.35	100%	0	\$0.00		0	\$0.0
31414SVQ3	BANK OF AMERICA NA	16	\$2,748,301.93	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,748,301.93	100%	0	\$0.00		0	\$0.0
31414SWM1	BANK OF AMERICA NA	31	\$10,008,251.21	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$10,008,251.21	100%	0	\$0.00		0	\$0.0
31414SWN9	BANK OF AMERICA NA	29	\$9,635,143.83	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$9,635,143.83	100%	0	\$0.00		0	\$0.0
31414SWQ2	BANK OF AMERICA NA	83	\$24,527,251.95	98.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$323,326.93	1.3%			NA		\$0.0
Total		84	\$24,850,578.88	100%	0	\$0.00		0	\$0.0
31414SWT6	BANK OF AMERICA NA	115	\$39,939,895.10	100%	0	\$0.00	NA	0	\$0.0
Total		115	\$39,939,895.10	100%	0	\$0.00		0	\$0.0
31414SWU3	BANK OF AMERICA NA	90	\$25,012,207.84	100%	0	\$0.00	NA	0	\$0.0
Total		90	\$25,012,207.84	100%	0	\$0.00		0	\$0.0

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31414SWV1	BANK OF AMERICA NA	143	\$50,022,650.06	100%	0	\$0.00	NA	0	\$0.0
Total		143	\$50,022,650.06	100%	0	\$0.00		0	\$0.0
31414SWW9	BANK OF AMERICA NA	75	\$25,037,388.06	100%	0	\$0.00	NA	0	\$0.0
Total		75	\$25,037,388.06	100%	0	\$0.00		0	\$0.0
31414SX24	BANK OF AMERICA NA	1,506	\$364,312,133.97	100%	0	\$0.00	NA	0	\$0.0
Total		1,506	\$364,312,133.97	100%	0	\$0.00		0	\$0.0
31414SX40	BANK OF AMERICA NA	419	\$113,599,653.26	100%	0	\$0.00	NA	0	\$0.0
Total		419	\$113,599,653.26	100%	0	\$0.00		0	\$0.0
31414SX57	BANK OF AMERICA NA	1,006	\$131,424,503.48	100%	0	\$0.00	NA	0	\$0.0
Total		1,006	\$131,424,503.48	100%	0	\$0.00		0	\$0.0
31414SX65	BANK OF AMERICA NA	421	\$27,916,303.82	100%	0	\$0.00	NA	0	\$0.0
Total		421	\$27,916,303.82	100%	0	\$0.00		0	\$0.0
31414SX73	BANK OF AMERICA NA	468	\$46,397,153.48	100%	0	\$0.00	NA	0	\$0.0
Total		468	\$46,397,153.48	100%	0	\$0.00		0	\$0.0
31414SX81	BANK OF AMERICA NA	3,583	\$1,056,712,015.39	100%	0	\$0.00	NA	0	\$0.0
Total		3,583	\$1,056,712,015.39	100%	0	\$0.00		0	\$0.0
31414SX99	BANK OF AMERICA NA	24	\$4,264,254.39	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$4,264,254.39	100%	0	\$0.00		0	\$0.0
31414SXY4	BANK OF AMERICA NA	72	\$16,019,246.45	100%	0	\$0.00	NA	0	\$0.0
Total		72	\$16,019,246.45	100%	0	\$0.00		0	\$0.0
31414SXZ1	BANK OF AMERICA NA	10	\$2,131,348.84	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,131,348.84	100%	0	\$0.00		0	\$0.0
31414SYA5	BANK OF AMERICA NA	126	\$38,324,152.68	100%	0	\$0.00	NA	0	\$0.0
Total		126	\$38,324,152.68	100%	0	\$0.00		0	\$0.0

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31414SYB3	BANK OF AMERICA	792	\$128,893,942.33	100%	0	\$0.00	NA	. 0	\$0.0
Total	NA	792	\$128,893,942.33	100%				0	
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31414SZC0	BANK OF AMERICA NA	328	\$86,346,676.78	100%	0	\$0.00	NA	0	\$0.0
Total		328	\$86,346,676.78	100%	0	\$0.00		0	\$0.0
31414SZD8	BANK OF AMERICA NA	99	\$24,883,193.38	100%	0	\$0.00	NA	. 0	\$0.0
Total		99	\$24,883,193.38	100%	0	\$0.00		0	\$0.0
31414SZE6	BANK OF AMERICA NA	640	\$83,063,650.21	100%	0	\$0.00	NA	. 0	\$0.0
Total		640	\$83,063,650.21	100%	0	\$0.00		0	\$0.0
31414SZF3	BANK OF AMERICA NA	526	\$33,252,240.39	100%	0	\$0.00	NA	. 0	\$0.0
Total		526	\$33,252,240.39	100%	0	\$0.00		0	\$0.0
31414SZG1	BANK OF AMERICA NA	369	\$36,064,871.19	100%	0	\$0.00	NA	. 0	\$0.0
Total		369	\$36,064,871.19	100%	0	\$0.00		0	\$0.0
31414SZH9	BANK OF AMERICA NA	688	\$179,507,886.39	100%	0	\$0.00	NA	0	\$0.0
Total		688	\$179,507,886.39	100%	0	\$0.00		0	\$0.0
31414SZJ5	BANK OF AMERICA NA	25	\$3,555,208.50	100%	0	\$0.00	NA	. 0	\$0.0
Total		25	\$3,555,208.50	100%	0	\$0.00		0	\$0.0
31414SZK2	BANK OF AMERICA NA	20	\$5,748,113.58	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$5,748,113.58	100%	0	\$0.00		0	\$0.0
31414SZL0	BANK OF AMERICA NA	188	\$30,511,607.60	100%	L		NA	0	\$0.0
Total		188	\$30,511,607.60	100%	0	\$0.00		0	\$0.0
31414SZM8	BANK OF AMERICA NA	62	\$14,456,698.58	100%	0	\$0.00	NA	0	\$0.0
Total		62	\$14,456,698.58	100%	0	\$0.00		0	\$0.0
31414SZN6	BANK OF AMERICA NA	137	\$7,999,649.28	100%	0	\$0.00	NA	0	\$0.0

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Total		137	\$7,999,649.28	100%	0	\$0.00	<u> </u>	0	\$0.0
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31414SZP1	BANK OF AMERICA NA	14	\$1,343,724.70	100%	O	\$0.00	NA	0	\$0.0
Total		14	\$1,343,724.70	100%	0	\$0.00		0	\$0.0
31414SZQ9	BANK OF AMERICA NA	24	\$1,403,088.55	100%	, 0	\$0.00	NA	70	\$0.0
Total	INA	24	\$1,403,088.55	100%	0	\$0.00		0	\$0.0
31414TB91	AMTRUST BANK	2			77	1		_	
Total	Unavailable	549 551	\$118,400,426.67 \$118,661,450.04	1	+			. 0 0	\$0.0 \$0. 0
31414TC25	Unavailable	17	\$1,590,933.24			1	NA	0	\$0.0
Total		17	\$1,590,933.24	100%	0	\$0.00	-	0	\$0.0
31414TC33 Total	Unavailable	207 207		100% 100%	77	1	1	0	1
1 Otai		407	\$40,770,070.77	100 /0		Φ υ. υυ		U	φυ•υ
31414TC41	AMTRUST BANK Unavailable	1 31	\$128,794.35 \$4,075,238.88	1	o	1	1	-	
Total	O HU I HILLER	32	·		-			0	
31414TC58	Unavailable	13		1	T			0	
Total		13	\$1,681,379.73	100%	0	\$0.00	 	0	\$0.0
31414TC66	Unavailable	11	†						1
Total		11	\$2,239,177.96	100%	0	\$0.00	 	0	\$0.0
31414TC82	Unavailable	140	\$42,460,552.68			1	1	0	\$0.0
Total		140	\$42,460,552.68	100%	0	\$0.00		0	\$0.0
31414TCA7	Unavailable	393	1	1	o	1	1		
Total		393	\$79,188,529.10	100%	0	\$0.00	 	0	\$0.0
31414TCB5	Unavailable	47	†		-			0	
Total		47	\$9,943,287.74	100%	0	\$0.00	 	0	\$0.0
31414TCD1	Unavailable	28	†			1	1	0	
Total		28	\$1,720,754.70	100%	U	\$0.00		U	\$0.0
31414TCE9	Unavailable	19	†		o	1			
Total		19	\$1,147,394.64	100%	0	\$0.00		0	\$0.
31414TCF6	Unavailable	36	\$3,327,928.33	100%	0	\$0.00	NA	0	\$0.

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Total		36	\$3,327,928.33	100%	0	\$0.00		0	\$0.0
					I				
31414TCG4	Unavailable	7		100%	_	\$0.00	NA	0	\$0.0
Total		7	\$2,227,250.00	100%	0	\$0.00		0	\$0.0
21414TCIJ	Travallable	31	ФО 176 125 00	100%	2	00.00	NΛ		0.02
31414TCH2 Total	Unavailable	31 31	\$8,176,125.00 \$8,176,125.00	100%	_	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
1 0रवा		31	<u> </u>	100 70	U	Φ υ.υυ		V	Φυ.υ
31414TCJ8	Unavailable	29	\$7,194,753.11	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$7,194,753.11	100%	0	\$0.00		0	\$0.0
31414TCK5	Unavailable	7	\$1,424,550.75	100%	n	\$0.00	NA	0	\$0.0
Total	Ullavallaule	7		100%	-	\$0.00 \$0.00	1 11 2	0	\$0.0 \$0.0
					Ĭ	7 2 2 2 2		Ĭ	7
31414TCL3	Unavailable	1,535	\$386,248,901.45	100%	0	\$0.00	NA	0	\$0.0
Total		1,535	\$386,248,901.45	100%	0	\$0.00		0	\$0.0
2141450141	A NATION DOWN DANIE		#1 21 C 902 52	0.160/		¢0.00	NI A	Н	\$0.0
31414TCM1	AMTRUST BANK Unavailable	2 609		0.16% (99.84% (-	\$0.00	NA NA	++	\$0.0
Total	Unavanable	3,608 3,613		100%	_	\$0.00 \$0.00	NA	0	\$0.0
1 Otai		3,013	<u> </u>	100%	U	φυ.υυ		V	\$0.0
31414TCN9	AMTRUST BANK	2	\$438,987.17	0.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	611	\$157,129,850.52	99.72%	0	\$0.00	NA	11	\$0.0
Total		613	\$157,568,837.69	100%	0	\$0.00		0	\$0.0
31414TCP4	Unavailable	38	\$9,341,829.27	100%	0	\$0.00	NA	n	\$0.0
Total	Charanacie	38		100%		\$0.00		0	\$0.0
10001		1	Ψ-1	100.0	Ť	40.00		Ħ	*****
31414TCQ2	AMTRUST BANK	1	\$171,400.00	2.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$5,971,565.84		_	\$0.00	NA	0	\$0.0
Total		27	\$6,142,965.84	100%	0	\$0.00		0	\$0.0
31414TCR0	Unavailable	32	\$8,361,339.41	100%	0	\$0.00	NA	0	\$0.0
Total		32		100%		\$0.00		0	\$0.0
21.11.477.020		22	\$5.040.14 7. 04	1000		Φ0.00	NT A	\prod	Φ0.0
31414TCS8	Unavailable	22	\$5,840,147.94		_	\$0.00	NA	0	\$0.0
<u>Total</u>		22	\$5,840,147.94	100%	U	\$0.00		U	\$0.0
31414TCT6	Unavailable	24	\$1,815,698.23	100%	0	\$0.00	NA	0	\$0.0
Total		24		100%		\$0.00		0	\$0.0
21.41.477(112	77	140	ΦΩ Ω17 5 20 Ω4	1000/		¢0.00	NI A		\$0.0
31414TCU3	Unavailable	140				\$0.00	NA		\$0.0
Total		140	\$9,917,539.94	100%	U	\$0.00		0	\$0.0
31414TCV1	Unavailable	122	\$8,231,228.02	100%	0	\$0.00	NA	0	\$0.0

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Total		122	\$8,231,228.02	100%	0	\$0.00		0	\$0.0
					Ц			Ш	
31414TCW9	Unavailable	78	\$4,819,323.69	100%	_			0	
Total		78	\$4,819,323.69	100%	0	\$0.00		0	\$0.0
31414TCX7	Unavailable	32	\$1,750,811.51	100%	n	\$0.00	NA	0	\$0.0
Total	Ullavallaule	32	\$1,750,811.51 \$1,750,811.51	100%	Н			0	
Total		32	Ψ1,7 × 0,011.× 1	100 /6	v	Ψυ•υυ			ΨΟ•Ο
31414TCY5	AMTRUST BANK	1	\$109,155.94	0.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	134	\$13,223,381.07	99.18%			NA	0	\$0.0
Total		135	\$13,332,537.01	100%	0	\$0.00		0	\$0.0
31414TCZ2	Unavailable	41	\$3,993,168.79	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$3,993,168.79	100%	0	\$0.00		0	
		\sqcup			Ш			Ц	
31414TGK1	CROWN MORTGAGE COMPANY	6	\$1,035,847.30	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,035,847.30	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31414TK26	WACHOVIA MORTGAGE, FSB	1	\$135,797.49	8.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,415,225.97	91.24%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,551,023.46	100%	0	\$0.00		0	\$0.0
31414TK59	WACHOVIA MORTGAGE, FSB	223	\$52,954,710.36	94.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$3,288,510.97	5.85%	0	\$0.00	NA	0	\$0.0
Total		239	\$56,243,221.33	100%				0	\$0.0
			,						
31414TK67	WACHOVIA MORTGAGE, FSB	396	\$79,491,507.81	89.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$9,050,883.90	10.22%	0	\$0.00	NA	0	\$0.0
Total		442	\$88,542,391.71	100%				0	\$0.0
		\sqcup			Ш			Ц	
31414TK75	WACHOVIA MORTGAGE, FSB	12	\$1,135,567.06	84.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$208,563.49	15.52%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,344,130.55	100%	0	\$0.00		0	\$0.0
	<u></u>	 			Н			Н	
31414TK83	WACHOVIA MORTGAGE, FSB	39	\$5,048,963.02	92.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$388,608.00	7.15%				0	
Total	'	42	\$5,437,571.02	100%	0	\$0.00		0	\$0.0
31414TK91	WACHOVIA MORTGAGE, FSB	8	\$660,891.12	45.43%	0	\$0.00	NA	0	\$0.0

	Unavailable	6	\$793,740.12	54.57%	Λ	\$0.00	NA	Λ	\$0.0
T-4-1	Unavanable				_	i	INA	0	
Total		14	\$1,454,631.24	100%	U	\$0.00		V	\$0.0
31414TKA8	WACHOVIA MORTGAGE, FSB	18	\$2,952,097.19	84.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$548,654.70	15.67%	0	\$0.00	NA	0	\$0.0
Total		21	\$3,500,751.89	100%	0	\$0.00		0	\$0.0
31414TKB6	WACHOVIA MORTGAGE, FSB	5	\$854,920.00	58.14%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	4	\$615,436.71	41.86%	_	\$0.00	NA	0	\$0.0
Total		9	\$1,470,356.71	100%	0	\$0.00		0	\$0.0
31414TKC4	WACHOVIA MORTGAGE, FSB	7	\$837,598.54	80.37%	Ш	\$0.00	NA	Н	\$0.0
	Unavailable	1	\$204,536.22	19.63%	-	\$0.00	NA	0	\$0.0
Total		8	\$1,042,134.76	100%	0	\$0.00		0	\$0.0
31414TKE0	WACHOVIA MORTGAGE, FSB	926	\$237,938,780.24	86.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	133	\$36,486,638.86	13.3%	_	\$0.00	NA	0	\$0.0
Total		1,059	\$274,425,419.10	100%	0	\$0.00		0	\$0.0
31414TKF7	WACHOVIA MORTGAGE, FSB	58	\$4,029,306.30	92.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$343,745.76	7.86%	0	\$0.00	NA	0	\$0.0
Total		63	\$4,373,052.06	100%	0	\$0.00		0	\$0.0
31414TKG5	WACHOVIA MORTGAGE, FSB	78	\$7,737,796.65	90.02%	Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	9	\$857,700.00	9.98%	0	\$0.00	NA		\$0.0
Total		87	\$8,595,496.65	100%	0	\$0.00		0	\$0.0
31414TKH3	WACHOVIA MORTGAGE, FSB	131	\$17,347,153.60	85.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,940,764.66	14.5%	0	\$0.00	NA	0	\$0.0
Total		153	\$20,287,918.26	100%	0	\$0.00		0	\$0.0
31414TKJ9	WACHOVIA MORTGAGE, FSB	6	\$1,279,995.11	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,279,995.11	100%	0	\$0.00		0	\$0.0
31414TKK6	WACHOVIA MORTGAGE, FSB	23	\$7,272,448.14	77.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$2,132,140.02	22.67%	0	\$0.00	NA	0	\$0.0
Total		29	\$9,404,588.16	100%	0	\$0.00		0	\$0.0

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31414TKL4	WACHOVIA MORTGAGE, FSB	598	\$157,723,079.81	83.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	111	\$31,574,507.67	16.68%	0	\$0.00	NA	0	\$0.0
Total		709	\$189,297,587.48	100%	0	\$0.00		0	\$0.0
31414TKM2	WACHOVIA	45	\$2,937,297.65	76.54%	0	\$0.00	NA	0	\$0.0
3141411XIVI2	MORTGAGE, FSB				Щ			Ш	
	Unavailable	15	\$900,220.30	23.46%	_	\$0.00	NA	\boldsymbol{T}	
Total		60	\$3,837,517.95	100%	U	\$0.00		0	\$0.0
31414TKN0	WACHOVIA MORTGAGE, FSB	41	\$4,097,186.29	70.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,743,074.24	29.85%	0	\$0.00	NA	0	\$0.0
Total		59	\$5,840,260.53	100%	0	\$0.00		0	\$0.0
31414TKP5	WACHOVIA MORTGAGE, FSB	89	\$11,335,120.12	77.8%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	24	\$3,234,489.24	22.2%	0	\$0.00	NA	0	\$0.0
Total		113	\$14,569,609.36	100%	0	\$0.00		0	\$0.0
31414TKQ3	WACHOVIA MORTGAGE, FSB	5	\$1,997,085.00	71.28%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	2	\$804,647.08	28.72%	0	\$0.00	NA	0	\$0.0
Total		7	\$2,801,732.08	100%	0	\$0.00		0	\$0.0
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31414TKS9	WACHOVIA MORTGAGE, FSB	109	\$25,958,566.42	65.67%		\$0.00	NA	0	\$0.0
	Unavailable	50	\$13,571,788.51	34.33%	-	\$0.00	NA	0	
Total		159	\$39,530,354.93	100%	0	\$0.00		0	\$0.0
31414TKT7	WACHOVIA MORTGAGE, FSB	37	\$2,366,649.41	69.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,047,242.44	30.68%	0	\$0.00	NA	0	\$0.0
Total		55	\$3,413,891.85	100%	0	\$0.00		0	\$0.0
31414TKU4	WACHOVIA MORTGAGE, FSB	11	\$1,102,847.90	59.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$760,549.53	40.82%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,863,397.43	100%	0	\$0.00		0	\$0.0
31414TKV2	WACHOVIA MORTGAGE, FSB	7	\$893,400.00	59.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$595,991.00	40.02%	0	\$0.00		0	\$0.0
Total		12	\$1,489,391.00	100%	0	\$0.00		0	\$0.0

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WACHOVIA MORTGAGE, FSB	6	\$1,618,466.44	24.41%	0	\$0.00	NA	0	\$0.0
Unavailable	20	\$5,012,432.91	75.59%	0	\$0.00	NA	0	\$0.0
	26	\$6,630,899.35	100%	0	\$0.00		0	\$0.0
WA CHOVIA								
	5	\$696,467.41	43.34%	0	\$0.00	NA	0	\$0.0
Unavailable	3	\$910,500.98	56.66%	0	\$0.00	NA	0	\$0.0
	8	\$1,606,968.39	100%	0	\$0.00		0	\$0.0
Unavailable	14	\$3,565,603.00			\$0.00	NA	0	\$0.0
	14	\$3,565,603.00	100%	0	\$0.00		0	\$0.0
WA CHOVIA				+			\vdash	
	1	\$179,852.45	8.02%	0	\$0.00	NA	0	\$0.0
Unavailable	10	\$2,061,598.52	91.98%	0	\$0.00	NA	0	\$0.0
	11	\$2,241,450.97		_	\$0.00		0	\$0.0
WACHOVIA MORTGAGE, FSB	6	\$1,873,288.45	100%	0	\$0.00	NA	0	\$0.0
	6	\$1,873,288.45	100%	0	\$0.00		0	\$0.0
WACHOVIA MORTGAGE, FSB	36	\$8,677,665.64	85.52%	0	\$0.00	NA	0	\$0.0
Unavailable	5	\$1,469,063.47			\$0.00	NA	0	\$0.0
	41	\$10,146,729.11	100%	0	\$0.00		0	\$0.0
WA CHOVIA				H			\vdash	
	9	\$2,496,201.12	85.7%	0	\$0.00	NA	0	\$0.0
Unavailable	1	\$416,510.43	14.3%	0	\$0.00	NA	0	\$0.0
	10	\$2,912,711.55	100%	0	\$0.00		0	\$0.0
WACHOVIA MORTGAGE, FSB	2	\$218,018.00	16.05%	0	\$0.00	NA	0	\$0.0
Unavailable	6	\$1,140,700.00	83.95%	0	\$0.00	NA	0	\$0.0
	8	\$1,358,718.00	100%	0	\$0.00		0	\$0.0
Unavailabla	0	¢1 500 250 00	1000/	0	00.00	NIA		\$0.0
Unavanable					· ·	INA	0	\$0.0 \$0.0
	0	φ 1,302,330.00	100 70	U	φυ.υυ		V	φυ.υ
WACHOVIA	4	\$551,329.72	8.17%	0	\$0.00	NA	0	\$0.0
·	33	\$6 196 99 <i>1</i> 00	91 83%	0	\$0.00	NΛ	0	\$0.0
Unavanaule	37				\$0.00 \$0.00	INA	0	\$0.0 \$0.0
		1-7 -7	22.0		, ,,,,,,		Ħ	+ - 30
	42	\$2,621,001.61	100%	0	\$0.00	NA	0	\$0.0
	MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable Unavailable Unavailable	MORTGAGE, FSB	MORTGAGE, FSB Unavailable Unavailable 20 \$5,012,432.91 26 \$6,630,899.35 WACHOVIA MORTGAGE, FSB Unavailable 3 \$910,500.98 8 \$1,606,968.39 Unavailable 14 \$3,565,603.00 WACHOVIA MORTGAGE, FSB Unavailable 10 \$2,061,598.52 11 \$2,241,450.97 WACHOVIA MORTGAGE, FSB Unavailable 3 \$8,677,665.64 WACHOVIA MORTGAGE, FSB Unavailable 5 \$1,469,063.47 WACHOVIA MORTGAGE, FSB Unavailable 5 \$1,469,063.47 WACHOVIA MORTGAGE, FSB Unavailable 5 \$1,469,063.47 41 \$10,146,729.11 WACHOVIA MORTGAGE, FSB Unavailable 5 \$1,469,063.47 41 \$10,146,729.11 WACHOVIA MORTGAGE, FSB Unavailable 5 \$1,469,063.47 41 \$10,146,729.11 WACHOVIA MORTGAGE, FSB Unavailable 6 \$1,140,700.00 8 \$1,358,718.00 Unavailable 8 \$1,509,350.00 WACHOVIA MORTGAGE, FSB Unavailable 8 \$1,509,350.00 WACHOVIA MORTGAGE, FSB Unavailable 8 \$1,509,350.00 WACHOVIA MORTGAGE, FSB Unavailable 33 \$6,196,994.00 37 \$6,748,323.72	MORTGAGE, FSB	MORTGAGE, FSB Unavailable Unavailable 20 S5,012,432.91 75.59% 0 26 S6,630,899.35 100% 0 WACHOVIA MORTGAGE, FSB Unavailable 3 S910,500.98 S6.66% 0 S8 S1,606,968.39 100% 0 Unavailable 14 S3,565,603.00 100% 0 WACHOVIA MORTGAGE, FSB 1 S179,852.45 S.02% 0 Unavailable 10 S2,061,598.52 91.98% 0 WACHOVIA MORTGAGE, FSB 6 S1,873,288.45 100% 0 WACHOVIA MORTGAGE, FSB 6 S1,873,288.45 100% 0 WACHOVIA MORTGAGE, FSB Unavailable 5 S1,469,063.47 14.48% 0 WACHOVIA MORTGAGE, FSB Unavailable 5 S1,469,063.47 14.48% 0 WACHOVIA MORTGAGE, FSB Unavailable 5 S1,469,063.47 14.48% 0 WACHOVIA MORTGAGE, FSB Unavailable 5 S1,469,063.47 14.48% 0 WACHOVIA MORTGAGE, FSB Unavailable 5 S1,469,063.47 14.48% 0 WACHOVIA MORTGAGE, FSB Unavailable 5 S1,469,063.47 14.48% 0 WACHOVIA MORTGAGE, FSB Unavailable 5 S1,469,063.47 16.05% 0 WACHOVIA MORTGAGE, FSB Unavailable 1 S416,510.43 14.3% 0 WACHOVIA MORTGAGE, FSB Unavailable 1 S416,510.43 14.3% 0 Unavailable 1 S416,510.43 14.3% 0 Unavailable 1 S416,510.43 14.3% 0 WACHOVIA MORTGAGE, FSB Unavailable 1 S416,510.43 14.3% 0 WACHOVIA MORTGAGE, FSB Unavailable 3 S1,358,718.00 100% 0 WACHOVIA MORTGAGE, FSB Unavailable 8 S1,359,350.00 100% 0 WACHOVIA MORTGAGE, FSB Unavailable 8 S1,509,350.00 100% 0 WACHOVIA MORTGAGE, FSB Unavailable 8 S1,509,350.00 100% 0 WACHOVIA MORTGAGE, FSB Unavailable 8 S1,509,350.00 100% 0	MORTGAGE, FSB	MORTGAGE, FSB	MORTGAGE, FSB

	THE HUNTINGTON		I						
	NATIONAL BANK							Щ	
Total		42	\$2,621,001.61	100%	0	\$0.00		0	\$0.0
31414TUB5	THE HUNTINGTON	26	\$4,300,400.32	100%	0	\$0.00	NA	0	\$0.0
	NATIONAL BANK					· ·			
Total		26	\$4,300,400.32	100%	U	\$0.00		0	\$0.0
31414TUC3	THE HUNTINGTON NATIONAL BANK	54	\$3,456,487.19	100%	0	\$0.00	NA	0	\$0.0
Total		54	\$3,456,487.19	100%	0	\$0.00		0	\$0.0
31414TUD1	THE HUNTINGTON NATIONAL BANK	34	\$4,364,769.37	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$4,364,769.37	100%	0	\$0.00		0	\$0.0
31414TUF6	THE HUNTINGTON NATIONAL BANK	12	\$1,032,747.03	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,032,747.03	100%	0	\$0.00		0	\$0.0
31414TUG4	THE HUNTINGTON NATIONAL BANK	32	\$5,798,789.73	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$5,798,789.73	100%	0	\$0.00		0	\$0.0
31414TUH2	THE HUNTINGTON NATIONAL BANK	106	\$16,148,606.09	99.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$63,000.00	0.39%	0	\$0.00	NA	0	\$0.0
Total		107	\$16,211,606.09	100%	0	\$0.00		0	\$0.0
31414UAB4	WASHINGTON MUTUAL BANK	5	\$793,170.02	13.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$5,293,493.97	86.97%		\$0.00	NA	0	\$0.0
Total		35	\$6,086,663.99	100%	0	\$0.00		0	\$0.0
31414UAC2	WASHINGTON MUTUAL BANK	1	\$112,112.47	5.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,886,999.21	94.39%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,999,111.68	100%	0	\$0.00		0	\$0.0
31414UAD0	WASHINGTON MUTUAL BANK	1	\$122,156.97	2.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$5,350,016.41	97.77%		\$0.00	NA	0	\$0.0
Total		32	\$5,472,173.38	100%	0	\$0.00		0	\$0.0
31414UAF5	WASHINGTON MUTUAL BANK	2	\$126,900.00	4.76%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	11	\$2,540,131.65	95.24%	0	\$0.00	NA	0	\$0.0

Total		13	\$2,667,031.65	100%	0	\$0.00		0	\$0.0
31414UAG3	Unavailable	8	\$1,713,553.30	100%		\$0.00	NA	0	\$0.0
Total		8	\$1,713,553.30	100%	0	\$0.00		0	\$0.0
31414UAJ7	WASHINGTON MUTUAL BANK	3	\$351,687.61	34.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$665,870.12	65.44%	0	\$0.00	NA	0	\$0.0
Total	Ona vanaere	7	\$1,017,557.73	100%		\$0.00	1111	0	\$0.0
31414UAK4	WASHINGTON MUTUAL BANK	1	\$247,860.97	3.76%		\$0.00	NA	Ш	\$0.0
	Unavailable	46	\$6,342,594.33	96.24%	_	\$0.00	NA	0	\$0.0
Total		47	\$6,590,455.30	100%	0	\$0.00		0	\$0.0
31414UAN8	WASHINGTON MUTUAL BANK	19	\$3,214,269.85	97.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$90,000.00	2.72%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,304,269.85	100%	0	\$0.00		0	\$0.0
31414UAP3	WASHINGTON MUTUAL BANK	102	\$22,357,019.45	67.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$10,576,288.67	32.11%	0	\$0.00	NA	0	\$0.0
Total		143	\$32,933,308.12	100%	0	\$0.00		0	\$0.0
31414UAQ1	WASHINGTON MUTUAL BANK	351	\$62,448,623.74	68.55%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	111 462	\$28,646,848.89 \$91,095,472.63	31.45% 100%		\$0.00 \$0.00	NA	0 0	\$0.0 \$0. 0
31414UAR9	WASHINGTON MUTUAL BANK	13	\$955,265.98	59.71%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	2 15	\$644,600.00 \$1,599,865.98	40.29% 100 %		\$0.00 \$0.00	NA	0 0	\$0.0 \$0. 0
31414UAT5	WASHINGTON MUTUAL BANK	12	\$3,420,401.00	42.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$4,622,456.67	57.47%	0	\$0.00	NA	0	\$0.0
Total		27	\$8,042,857.67	100%	0	\$0.00		0	\$0.0
31414VAM8	SUNTRUST MORTGAGE INC.	14	\$1,694,650.00	74.45%		\$0.00	NA	0	\$0.0
Total	Unavailable	5 19	\$581,591.77 \$2,276,241.77	25.55% 100%		\$0.00 \$0.00	NA	0	\$0.0 \$0.0
1 0141		19	φ2,2/0,241.//	100%	V	φυ.υυ		U	\$0.0
31414VAN6		57	\$3,419,521.48	70.59%	0	\$0.00	NA	0	\$0.0

	SUNTRUST MORTGAGE INC.								
	Unavailable	23	\$1,424,784.44	29.41%	0	\$0.00	NA	0	\$0.0
Total		80	\$4,844,305.92	100%		\$0.00		0	\$0.0
31414VAP1	SUNTRUST MORTGAGE INC.	17	\$1,698,200.00	65.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$875,546.85	34.02%	0	\$0.00	NA	0	\$0.0
Total		26	\$2,573,746.85	100%	0	\$0.00		0	\$0.0
31414VAQ9	SUNTRUST MORTGAGE INC.	9	\$1,070,400.00	52.94%	0	\$0.00	NA	0	\$0.0
_	Unavailable	8	\$951,667.32	47.06%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,022,067.32	100%	0	\$0.00		0	\$0.0
31414VAR7	SUNTRUST MORTGAGE INC.	8	\$512,362.00	48.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$537,756.90	51.21%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,050,118.90	100%	0	\$0.00		0	\$0.0
31414VAS5	SUNTRUST MORTCA CE INC	115	\$25,848,485.28	61.37%	0	\$0.00	NA	0	\$0.0
	MORTGAGE INC. Unavailable	75	\$16,273,054.61	38.63%	Λ	\$0.00	NA	Λ	\$0.0
Total	Ullavaliable	190	\$42,121,539.89	100%	\vdash	\$0.00 \$0.00		n	\$0.0 \$0. 0
Total		170	φ+2,121,339.69	100 /6	V	φυ.υυ		V	φυ.υ
31414VAT3	SUNTRUST MORTGAGE INC.	59	\$12,903,254.06	69.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$5,712,916.76	30.69%	0	\$0.00	NA	0	\$0.0
Total		84	\$18,616,170.82	100%	0	\$0.00		0	\$0.0
31414VAU0	SUNTRUST MORTGAGE INC.	9	\$1,491,213.00		Щ	\$0.00		Ш	
	Unavailable	7	\$1,117,300.00	42.83%	-	\$0.00		0	
Total		16	\$2,608,513.00	100%	0	\$0.00		0	\$0.0
31414VAV8	SUNTRUST MORTGAGE INC.	14	\$3,645,000.00	74.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$1,234,000.00	25.29%	-	\$0.00	NA	0	\$0.0
Total		17	\$4,879,000.00	100%	0	\$0.00		0	\$0.0
31414XSX1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	17	\$4,272,475.07	23.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	76	\$14,012,478.77	76.63%	0	\$0.00	NA	0	\$0.0
Total		93	\$18,284,953.84	100%	0	\$0.00		0	\$0.0
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31414XSY9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	15	\$2,589,485.00	19.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$10,629,738.00	80.41%	0	\$0.00	NA	0	\$0.0
Total		75	\$13,219,223.00	100%	f	\$0.00		0	\$0.0
31414XSZ6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	28	\$5,272,999.13	20.86%	0	\$0.00	NA	.0	\$0.0
	Unavailable	111	\$20,005,864.08	79.14%	0	\$0.00	NA	0	\$0.0
Total		139	\$25,278,863.21	100%	0	\$0.00		0	\$0.0
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31414XV82	BANK OF AMERICA NA	160	\$50,009,847.95	100%	0	\$0.00	NA	0	\$0.0
Total		160	\$50,009,847.95	100%	0	\$0.00		0	\$0.0
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31414XV90	BANK OF AMERICA NA	316	\$90,206,525.34	100%	0	\$0.00	NA	0	\$0.0
Total		316	\$90,206,525.34	100%	0	\$0.00		0	\$0.0
								Ц	
31414XWA6	BANK OF AMERICA NA	248	\$57,075,999.62	100%	0	\$0.00	NA	0	\$0.0
Total		248	\$57,075,999.62	100%	0	\$0.00		0	\$0.0
31414XY22	CITIMORTGAGE, INC.	11	\$1,448,518.73	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,448,518.73	100%	0	\$0.00		0	\$0.0
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31414XY30	CITIMORTGAGE, INC.	34	\$6,207,758.62	100%		\$0.00	NA	17	\$0.0
Total		34	\$6,207,758.62	100%	0	\$0.00		0	\$0.0
24 44 477740	CYTTI AODTTO A OF INIO	4	\$1.005.500.51	1000		#0.00	NT A		Φ0.0
31414XY48	CITIMORTGAGE, INC.	4	\$1,075,507.51	100%		\$0.00	NA		\$0.0
Total		4	\$1,075,507.51	100%	U	\$0.00		0	\$0.0
31414XY55	CITIMORTGAGE, INC.	41	\$8,811,116.71	100%	Λ	\$0.00	NA	Λ	\$0.0
Total	CITIVIONTOAGE, INC.	41	\$8,811,116.71	100%	-	\$0.00 \$0.00	IN/A	0	\$0.0 \$0.0
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31414XY63	CITIMORTGAGE, INC.	118	\$26,734,832.87	100%	0	\$0.00	NA	0	\$0.0
Total	,	118	\$26,734,832.87	100%		\$0.00	·	0	\$0.0
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31414XY89	BANK OF AMERICA NA	10	\$2,166,377.80	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,166,377.80	100%	0	\$0.00		0	\$0.0
31414XY97	BANK OF AMERICA NA	10	\$1,213,933.83	100%	0	\$0.00	NA	0	\$0.0
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Total		10	\$1,213,933.83	100%	0	\$0.00		0	\$0.0
	BANK OF AMERICA	1						H	
31414XYW6	NA	14	\$2,375,751.21	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,375,751.21	100%	0	\$0.00		0	\$0.0
	BANK OF AMERICA		4					H	
31414XYY2	NA	64	\$9,713,094.21	100%				0	
Total		64	\$9,713,094.21	100%	0	\$0.00		0	\$0.0
31414XYZ9	BANK OF AMERICA NA	29	\$3,918,400.46	100%	0	\$0.00	NA	0	\$0.0
Total	INA	29	\$3,918,400.46	100%	0	\$0.00		0	\$0.0
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31414XZA3	BANK OF AMERICA NA	296	\$15,625,512.03	100%	0	\$0.00	NA	0	\$0.0
Total		296	\$15,625,512.03	100%	0	\$0.00		0	\$0.0
	DANK OF AMEDICA							H	
31414XZB1	BANK OF AMERICA NA	292	\$27,554,323.00	100%	0	\$0.00	NA	0	\$0.0
Total		292	\$27,554,323.00	100%	0	\$0.00		0	\$0.0
	DANK OF AMEDICA							H	
31414XZC9	BANK OF AMERICA NA	872	\$190,191,500.99	100%	0	\$0.00	NA	0	\$0.0
Total		872	\$190,191,500.99	100%	0	\$0.00		0	\$0.0
	CLA CLASSICA CE							H	
31415A4J7	GMAC MORTGAGE, LLC	26	\$7,921,612.00	25.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	94	\$23,313,967.27	74.64%	0	\$0.00	NA	0	\$0.0
Total		120	\$31,235,579.27	100%	0	\$0.00		0	\$0.0
31415AU25	SUNTRUST MORTGAGE INC.	33	\$9,144,943.16	37.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$14,989,967.14	62.11%	0	\$0.00	NA	0	\$0.0
Total		92	\$24,134,910.30	100%	-	•		0	\$0.0
31415AU33	SUNTRUST MORTGAGE INC.	20	\$1,370,859.85	76.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$421,706.38	23.53%	0	\$0.00	NA	0	\$0.0
Total		26	\$1,792,566.23	100%	0	\$0.00		0	\$0.0
31415AU41	SUNTRUST MORTGAGE INC.	56	\$3,580,002.52	41.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	77	\$5,121,109.90	58.86%	0	\$0.00	NA	0	\$0.0
Total		133	\$8,701,112.42	100%				0	\$0.0
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31415AU58	SUNTRUST MORTGAGE INC.	20	\$1,943,385.20	25.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$5,561,882.48	74.11%	0	\$0.00	NA	0	\$0.0
Total		76	\$7,505,267.68	100%	0	\$0.00		0	\$0.0
31415AU66	SUNTRUST MORTGAGE INC.	30	\$3,552,012.46	46.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$4,007,685.47	53.01%	0	\$0.00	NA	0	\$0.0
Total		64	\$7,559,697.93	100%	0	\$0.00		0	\$0.0
31415AU74	SUNTRUST MORTGAGE INC.	32	\$4,405,692.22	32.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$9,213,284.59	67.65%	0	\$0.00	NA	0	\$0.0
Total		98	\$13,618,976.81	100%	0	\$0.00		0	\$0.0
31415AU82	SUNTRUST MORTGAGE INC.	28	\$4,592,983.62	36.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$8,091,448.65	63.79%	0	\$0.00	NA	0	\$0.0
Total		77	\$12,684,432.27	100%	0	\$0.00		0	\$0.0
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31415AU90	SUNTRUST MORTGAGE INC.	28	\$1,914,137.49	68.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$886,094.55	31.64%	0	\$0.00	NA	0	\$0.0
Total		41	\$2,800,232.04	100%	0	\$0.00		0	\$0.0
31415AUP4	SUNTRUST MORTGAGE INC.	123	\$12,134,251.79	59.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	81	\$8,111,289.92	40.06%	0	\$0.00	NA	0	\$0.0
Total		204	\$20,245,541.71	100%	0	\$0.00		0	\$0.0
31415AUQ2	SUNTRUST MORTGAGE INC.	123	\$17,023,703.87	60.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	81	\$11,263,422.17	39.82%	\rightarrow	\$0.00	NA	0	\$0.0
Total		204	\$28,287,126.04	100%	0	\$0.00		0	\$0.0
31415AUR0	SUNTRUST MORTGAGE INC.	99	\$16,137,428.38	65.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$8,354,132.19	34.11%	0	\$0.00	NA	0	\$0.0
Total		150	\$24,491,560.57	100%	0	\$0.00		0	\$0.0
31415AUS8	SUNTRUST MORTGAGE INC.	201	\$54,052,106.42	60.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	122	\$35,590,927.46	39.7%		\$0.00	NA	0	\$0.0
Total		323	\$89,643,033.88	100%	0	\$0.00		0	\$0.0
31415AUT6	SUNTRUST	61	\$16,922,314.86	24.45%	0	\$0.00	NA	0	\$0.0

	MORTGAGE INC.		J	1	11		ſ	1	
	Unavailable	182	\$52,292,739.90	75.55%	0	\$0.00	NA	0	\$0.0
Total		243	\$69,215,054.76		0	\$0.00		0	\$0.0
31415AUU3	SUNTRUST MORTGAGE INC.	253	\$60,415,791.99	70.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	103	\$25,333,697.17	29.54%	0	\$0.00	NA	0	\$0.0
Total		356	\$85,749,489.16	100%	0	\$0.00		0	\$0.0
31415AUV1	SUNTRUST MORTGAGE INC.	91	\$10,723,252.03	62.61%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	54	\$6,403,157.08		+-	\$0.00	NA	0	\$0.0
Total		145	\$17,126,409.11	100%	0	\$0.00		0	\$0.0
31415AUW9	SUNTRUST MORTGAGE INC.	16	\$4,144,250.49			\$0.00	NA	₩.	\$0.0
	Unavailable	28	\$8,398,784.56	66.96%	0	\$0.00	NA	0	\$0.0
Total		44	\$12,543,035.05	100%	0	\$0.00		0	\$0.0
31415AUX7	SUNTRUST MORTGAGE INC.	170	\$49,851,946.44	67.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	81	\$23,914,859.33	32.42%	0	\$0.00	NA	0	\$0.0
Total		251	\$73,766,805.77	100%	0	\$0.00		0	\$0.0
31415AUY5	SUNTRUST MORTGAGE INC.	143	\$43,657,076.92	61.08%	Ш	\$0.00	NA		\$0.0
	Unavailable	99	\$27,821,013.24	38.92%	0	\$0.00	NA	0	\$0.0
Total		242	\$71,478,090.16	100%	0	\$0.00		0	\$0.0
31415AUZ2	SUNTRUST MORTGAGE INC.	151	\$43,183,819.38			\$0.00	NA		\$0.0
	Unavailable	148	\$42,460,919.35			\$0.00	NA	0	\$0.0
Total		299	\$85,644,738.73	100%	0	\$0.00		0	\$0.0
31415AVB4	SUNTRUST MORTGAGE INC.	21	\$1,581,012.06		0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$455,126.13		-	\$0.00	NA	0	\$0.0
Total		26	\$2,036,138.19	100%	0	\$0.00		0	\$0.0
31415AVC2	SUNTRUST MORTGAGE INC.	5	\$566,618.35		Ш	\$0.00	NA	₩	\$0.0
	Unavailable	9	\$997,345.53	1		\$0.00	NA	0	\$0.0
Total		14	\$1,563,963.88	100%	0	\$0.00		0	\$0.0
31415AVD0	SUNTRUST MORTGAGE INC.	7	\$1,401,225.66	28.71%	0	\$0.00	NA	0	\$0.0

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	Unavailable	15	\$3,478,844.68	71.29%	0	\$0.00	NA	0	\$0.0
Total		22	\$4,880,070.34	100%	0	\$0.00		0	\$0.0
31415AVE8	SUNTRUST MORTGAGE INC.	11	\$1,391,223.76	52.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,276,665.68	47.85%	Λ	\$0.00	NA	Λ	\$0.0
Total	Ollavallable	21	\$2,667,889.44	100%	_	\$0.00 \$0.00	INA	0	\$0.0 \$0.0
10tai		21	\$2,007,009.44	100%	V	φυ.υυ		V	\$0.0
31415AVF5	SUNTRUST	2	\$496,698.26	44.2%	0	\$0.00	NA	0	\$0.0
	MORTGAGE INC.		·			•		Ш	
	Unavailable	2	\$627,000.00	55.8%	_	\$0.00	NA		\$0.0
Total		4	\$1,123,698.26	100%	0	\$0.00		0	\$0.0
31415AVG3	SUNTRUST MORTGAGE INC.	53	\$7,318,863.21	52.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$6,739,973.57	47.94%	0	\$0.00	NA	0	\$0.0
Total		101	\$14,058,836.78	100%	0	\$0.00		0	\$0.0
31415AVH1	SUNTRUST MORTGAGE INC.	63	\$10,241,088.52	66.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$5,079,870.00	33.16%	0	\$0.00	NA	0	\$0.0
Total		94	\$15,320,958.52	100%	0	\$0.00		0	\$0.0
31415AVJ7	SUNTRUST MORTGAGE INC.	8	\$2,037,655.00	26.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$5,730,264.95	73.77%	0	\$0.00	NA	0	\$0.0
Total		30	\$7,767,919.95	100%	0	\$0.00		0	\$0.0
31415AVL2	SUNTRUST MORTGAGE INC.	58	\$13,784,844.07	63.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$8,020,956.10	36.78%	0	\$0.00	NA	0	\$0.0
Total		92	\$21,805,800.17	100%	0	\$0.00		0	
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31415AVM0	SUNTRUST MORTGAGE INC.	3	\$630,117.56	24.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,971,795.00	75.78%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,601,912.56	100%	0	\$0.00		0	\$0.0
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31415AVN8	SUNTRUST MORTGAGE INC.	13	\$2,966,850.00	13.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$18,811,102.06	86.38%	0	\$0.00	NA	0	\$0.0
Total		81	\$21,777,952.06	100%	0	\$0.00		0	\$0.0
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31415AVP3	SUNTRUST MORTGAGE INC.	60	\$16,041,780.11	33.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	112	\$32,524,425.66	66.97%	0	\$0.00	NA	0	\$0.0

Total		172	\$48,566,205.77	100%	0	\$0.00		0	\$0.0
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31415AVQ1	SUNTRUST MORTGAGE INC.	9	\$1,073,743.77	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,073,743.77	100%	0	\$0.00		0	\$0.0
31415AVR9	SUNTRUST MORTGAGE INC.	27	\$3,858,017.86	93.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$258,286.38	6.27%	0	\$0.00	NA	0	\$0.0
Total		29	\$4,116,304.24	100%	0	\$0.00		0	\$0.0
31415AVS7	SUNTRUST MORTGAGE INC.	9	\$1,304,170.25	78.66%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	2	\$353,771.63	21.34%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,657,941.88	100%	0	\$0.00		0	\$0.0
31415AVT5	SUNTRUST MORTGAGE INC.	15	\$1,796,756.49	48.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,871,517.07	51.02%	1	\$0.00		0	\$0.0
Total		26	\$3,668,273.56	100%	0	\$0.00		0	\$0.0
31415AVU2	SUNTRUST MORTGAGE INC.	39	\$3,931,710.81	75.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,295,456.21	24.78%	0	\$0.00	NA	0	\$0.0
Total		51	\$5,227,167.02	100%	0	\$0.00		0	\$0.0
31415AVV0	SUNTRUST MORTGAGE INC.	2	\$362,347.80	36.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$638,633.91	63.8%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,000,981.71	100%	0	\$0.00		0	\$0.0
31415AVX6	SUNTRUST MORTGAGE INC.	76	\$26,775,418.89	59.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$17,985,744.89	40.18%	0	\$0.00	NA	0	\$0.0
Total		126	\$44,761,163.78	100%	0	\$0.00		0	\$0.0
31415AVY4	SUNTRUST MORTGAGE INC.	2	\$236,520.70	21.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$886,984.10		-	\$0.00		0	\$0.0
Total		9	\$1,123,504.80	100%	0	\$0.00		0	\$0.0
31415AY21	SUNTRUST MORTGAGE INC.	14	\$3,112,949.71	23.31%	H	\$0.00			\$0.0
	Unavailable	35	\$10,240,450.00	76.69%	1	\$0.00		1	\$0.0
Total		49	\$13,353,399.71	100%	0	\$0.00		0	\$0.0

31415AYX3	SUNTRUST MORTGAGE INC.	20	\$4,791,817.43	31.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$10,292,863.88	68.23%	0	\$0.00	NA	0	\$0.0
Total		56	\$15,084,681.31	100%	0	\$0.00		0	\$0.0
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31415AYY1	SUNTRUST MORTGAGE INC.	21	\$5,452,950.00	36.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$9,591,077.44	63.75%	0	\$0.00	NA	0	\$0.0
Total		52	\$15,044,027.44	100%	0	\$0.00		0	\$0.0
31415B3S6	THIRD FEDERAL SAVINGS AND LOAN	31	\$5,047,948.03	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$5,047,948.03	100%	0	\$0.00		0	\$0.0
31415BB24	GMAC MORTGAGE, LLC	34	\$7,068,915.00	37.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$11,925,104.51	62.78%	0	\$0.00	NA	0	\$0.0
Total		83	\$18,994,019.51	100%	0	\$0.00		0	\$0.0
31415BB32	GMAC MORTGAGE, LLC	47	\$7,459,395.00	43.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$9,825,926.31	56.85%	0	\$0.00	NA	0	\$0.0
Total		100	\$17,285,321.31	100%	0	\$0.00		0	\$0.0
31415BB40	GMAC MORTGAGE, LLC	99	\$12,874,048.00	68.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$5,843,688.70	31.22%	0	\$0.00	NA	0	\$0.0
Total		143	\$18,717,736.70	100%	0	\$0.00		0	\$0.0
31415BB57	GMAC MORTGAGE, LLC	52	\$4,694,050.00	73.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$1,720,302.81	26.82%			NA	0	\$0.0
Total		74	\$6,414,352.81	100%	0	\$0.00		0	\$0.0
31415BB65	GMAC MORTGAGE, LLC	27	\$8,679,100.00	86.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,393,391.60	13.83%	0	\$0.00	NA	0	\$0.0
Total		32	\$10,072,491.60	100%	0	\$0.00		0	\$0.0
31415BB73	GMAC MORTGAGE, LLC	67	\$15,291,125.00	44.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	73	\$18,827,620.62	55.18%	_		NA	0	\$0.0
Total		140	\$34,118,745.62	100%	0	\$0.00		0	\$0.0
31415BB81	GMAC MORTGAGE, LLC	43	\$8,982,195.00	31.27%	0	\$0.00	NA	0	\$0.0

	Unavailable	83	\$19,745,058.75	68.73%	O	\$0.00	NA	0	\$0.0
Total	Chavanable	126	\$28,727,253.75	100%		\$0.00	INA	0	
Total		120	Ψ20,727,233.73	100 /0	U	ΨΟ.ΟΟ		Ť	ΨΟ.
31415BB99	GMAC MORTGAGE, LLC	10	\$695,574.06	38.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,111,396.41	61.51%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,806,970.47	100%	0	\$0.00		0	\$0.0
31415BBK4	GMAC MORTGAGE, LLC	3	\$633,900.00	16.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,157,700.00		_	\$0.00	NA	0	
Total		16	\$3,791,600.00	100%	0	\$0.00		0	\$0.0
31415BBV0	GMAC MORTGAGE, LLC	15	\$3,365,269.27	43.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$4,405,011.03	56.69%	0	\$0.00	NA	0	\$0.0
Total		38	\$7,770,280.30	100%	0	\$0.00		0	\$0.0
31415BBW8	GMAC MORTGAGE, LLC	30	\$4,794,954.25	22.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	91	\$16,985,639.89	77.99%	0	\$0.00	NA	0	\$0.0
Total		121	\$21,780,594.14	100%	0	\$0.00		0	\$0.0
31415BBX6	GMAC MORTGAGE, LLC	26	\$3,008,371.06	25.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$8,952,103.75	74.85%	0	\$0.00	NA	0	\$0.0
Total		79	\$11,960,474.81	100%	0	\$0.00		0	\$0.0
31415BBY4	GMAC MORTGAGE, LLC	7	\$457,659.23	10.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$3,969,999.84	89.66%	0	\$0.00	NA	_	
Total		37	\$4,427,659.07	100%	0	\$0.00		0	\$0.0
31415BBZ1	GMAC MORTGAGE, LLC	4	\$1,285,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,285,000.00	100%	0	\$0.00		0	\$0.0
31415BC23	GMAC MORTGAGE, LLC	51	\$13,979,963.03	36.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	101	\$24,734,391.78	63.89%	0	\$0.00	NA	0	\$0.0
Total		152	\$38,714,354.81	100%	0	\$0.00		0	\$0.0
31415BC31	GMAC MORTGAGE, LLC	42	\$7,346,487.76	29.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	82	\$17,361,245.64	70.27%	0	\$0.00	NA	0	\$0.0
Total		124	\$24,707,733.40	100%	0	\$0.00		0	\$0.0

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31415BC56	GMAC MORTGAGE, LLC	39	\$9,274,676.00	23.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	116	\$29,435,901.84	76.04%	0	\$0.00	NA	0	\$0.0
Total		155	\$38,710,577.84	100%		\$0.00		0	\$0.0
31415BC64	GMAC MORTGAGE,	6	\$1,185,544.00	45.58%	n	\$0.00	NA	0	\$0.0
J1413 D C04	LLC				Ш			Н	
Total	Unavailable	7 13	\$1,415,700.99 \$2,601,244.99	54.42% 100%	-	\$0.00 \$0.00		0	\$0.0 \$0.0
Total		13	\$2,001,244.99	100 %	V	φυ.υυ		V	φυ.υ
31415BC72	GMAC MORTGAGE, LLC	4	\$391,400.00	12.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,779,818.77	87.66%	0	\$0.00	NA	0	\$0.0
Total		26	\$3,171,218.77	100%	0	\$0.00		0	\$0.0
31415BC80	GMAC MORTGAGE, LLC	2	\$142,600.00	13.89%	0	\$0.00	NA	.0	\$0.0
	Unavailable	6	\$883,900.00	86.11%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,026,500.00	100%	0	\$0.00		0	\$0.0
31415BC98	GMAC MORTGAGE, LLC	38	\$7,973,981.93	50.34%	0	\$0.00	NA	.0	\$0.0
	Unavailable	31	\$7,864,733.38	49.66%	0	\$0.00	NA	0	\$0.0
Total		69	\$15,838,715.31	100%	0	\$0.00		0	\$0.0
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31415BCA5	GMAC MORTGAGE, LLC	11	\$786,767.00	40.15%	Н	\$0.00		Ш	·
	Unavailable	17	\$1,172,702.20	59.85%	\vdash		NA	0	
Total		28	\$1,959,469.20	100%	0	\$0.00		0	\$0.0
31415BCB3	GMAC MORTGAGE, LLC	15	\$1,541,000.00	50.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,528,516.73	49.8%	0	\$0.00	NA	0	\$0.0
Total		31	\$3,069,516.73	100%	0	\$0.00		0	\$0.0
31415BCC1	GMAC MORTGAGE, LLC	40	\$5,302,635.00	39.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$8,232,751.24	60.82%	0	\$0.00	NA	0	\$0.0
Total		102	\$13,535,386.24	100%	0	\$0.00		0	\$0.0
31415BCD9	GMAC MORTGAGE, LLC	35	\$8,870,361.41	29.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	85	\$21,432,320.22	70.73%	0	\$0.00	NA	0	\$0.0
Total			. , , ,	100%		\$0.00		$\boldsymbol{ o}$	

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31415BCE7	LLC	17	\$1,064,057.00	27.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$2,767,225.58	72.23%	-	\$0.00	NA	0	\$0.0
Total		60	\$3,831,282.58	100%	0	\$0.00		0	\$0.0
31415BCF4	GMAC MORTGAGE, LLC	19	\$1,839,580.00	39.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$2,873,919.66	60.97%	0	\$0.00	NA	0	\$0.0
Total		48	\$4,713,499.66	100%	0	\$0.00		0	\$0.0
31415BCG2	GMAC MORTGAGE, LLC	19	\$2,441,557.75	31.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$5,272,142.93	68.35%	\vdash	\$0.00	NA	0	\$0.0
Total		59	\$7,713,700.68	100%	0	\$0.00		0	\$0.0
31415BCJ6	GMAC MORTGAGE, LLC	14	\$1,662,642.02	31.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$3,672,948.80	68.84%	0	\$0.00	NA	0	\$0.0
Total		41	\$5,335,590.82	100%	0	\$0.00		0	\$0.0
31415BCK3	GMAC MORTGAGE, LLC	25	\$3,210,580.00	27.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$8,374,802.03	72.29%	_	\$0.00	NA	0	\$0.0
Total		78	\$11,585,382.03	100%	0	\$0.00		0	\$0.0
31415BCL1	GMAC MORTGAGE, LLC	19	\$1,489,295.00	58.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,061,890.00	41.62%	0	\$0.00	NA	0	\$0.0
Total		30	\$2,551,185.00	100%	0	\$0.00		0	\$0.0
31415BCM9	GMAC MORTGAGE, LLC	5	\$1,038,226.51	23.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$3,325,504.90	76.21%	0	\$0.00	NA	0	\$0.0
Total		22	\$4,363,731.41	100%	0	\$0.00		0	\$0.0
31415BCN7	GMAC MORTGAGE, LLC	34	\$6,956,158.97	22.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	94	\$23,919,005.00	77.47%	0	\$0.00	NA	0	\$0.0
Total		128	\$30,875,163.97	100%	0	\$0.00		0	\$0.0
31415BCP2	GMAC MORTGAGE, LLC	1	\$108,500.00	5.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,816,300.00			\$0.00	NA	0	\$0.0
Total		8	\$1,924,800.00	100%	0	\$0.00		0	\$0.0
31415BCQ0	GMAC MORTGAGE,	48	\$9,053,883.00	44.83%	0	\$0.00	NA	0	\$0.0

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	Unavailable	50	\$11,141,789.18	55.17%	0	\$0.00	NA	0	\$0.0
Total		98	\$20,195,672.18	100%	0	\$0.00		0	\$0.0
	GMAC MORTGAGE,								
31415BCR8	LLC	19	\$5,381,595.45	42.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$7,342,218.52	57.7%	0	\$0.00	NA	0	\$0.0
Total		44	\$12,723,813.97	100%	0	\$0.00		0	\$0.0
31415BCS6	GMAC MORTGAGE, LLC	8	\$1,888,800.00	36.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$3,291,700.00	63.54%	0	\$0.00	NA	0	\$0.0
Total		18	\$5,180,500.00	100%	0	\$0.00		0	\$0.0
31415BCT4	GMAC MORTGAGE, LLC	24	\$5,915,791.94	49.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$6,026,550.00			\$0.00	NA	0	
Total		47	\$11,942,341.94	100%	0	\$0.00		0	\$0.0
31415BCU1	GMAC MORTGAGE, LLC	26	\$5,682,100.00	29.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$13,284,598.86	70.04%	0	\$0.00	NA	0	\$0.0
Total		92	\$18,966,698.86	100%	0	\$0.00		0	\$0.0
31415BCV9	GMAC MORTGAGE, LLC	9	\$2,414,613.00	26.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$6,661,750.00			\$0.00	NA	0	\$0.0
Total		31	\$9,076,363.00	100%	0	\$0.00		0	\$0.0
31415BCX5	GMAC MORTGAGE, LLC	21	\$3,401,200.00	36.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$5,963,311.59	63.68%	_	\$0.00	NA	0	\$0.0
Total		59	\$9,364,511.59	100%	0	\$0.00		0	\$0.0
31415BCY3	GMAC MORTGAGE, LLC	14	\$3,610,250.00	8.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	145	\$36,667,924.15	91.04%	0	\$0.00	NA	0	\$0.0
Total		159	\$40,278,174.15	100%	0	\$0.00		0	\$0.0
31415BDA4	GMAC MORTGAGE, LLC	48	\$7,703,114.00	46.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$8,712,231.21	53.07%	_	\$0.00	NA	0	
Total		96	\$16,415,345.21	100%	0	\$0.00		0	\$0.0
31415BDB2	GMAC MORTGAGE, LLC	42	\$9,331,968.11	25.98%	0	\$0.00	NA	0	\$0.0

	Unavailable	103	\$26,585,347.03	74.02%	_	\$0.00	NA	0	\$0.0
Total		145	\$35,917,315.14	100%	0	\$0.00		0	\$0.0
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31415BDC0	GMAC MORTGAGE, LLC	40	\$10,088,760.00		Щ	\$0.00	NA	0	\$0.0
	Unavailable	109	\$27,580,102.83	73.22%	-	\$0.00	NA	0	\$0.0
Total		149	\$37,668,862.83	100%	0	\$0.00		0	\$0.0
31415BDD8	GMAC MORTGAGE, LLC	72	\$19,223,266.00	39.69%	Щ	\$0.00	NA	0	\$0.0
	Unavailable	121	\$29,205,666.04		-	\$0.00	NA	0	\$0.0
Total		193	\$48,428,932.04	100%	0	\$0.00		0	\$0.0
31415BDE6	GMAC MORTGAGE, LLC	34	\$8,295,589.00	42.95%	Щ	\$0.00	NA	0	\$0.0
	Unavailable	45	\$11,018,808.52	57.05%	_	\$0.00	NA	0	\$0.0
Total		79	\$19,314,397.52	100%	0	\$0.00		0	\$0.0
31415BDF3	GMAC MORTGAGE, LLC	64	\$10,656,784.92	46.89%	Щ	\$0.00	NA	0	\$0.0
	Unavailable	73	\$12,068,009.94	53.11%	-	\$0.00	NA	0	\$0.0
Total		137	\$22,724,794.86	100%	0	\$0.00		0	\$0.0
31415BDG1	GMAC MORTGAGE, LLC	35	\$7,752,838.00	59.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$5,346,469.86		-	\$0.00	NA	0	\$0.0
Total		59	\$13,099,307.86	100%	0	\$0.00		0	\$0.0
31415BDH9	GMAC MORTGAGE, LLC	61	\$9,607,244.81	49.69%		\$0.00	NA	0	\$0.0
	Unavailable	46	\$9,726,206.38		-	\$0.00	NA	-	\$0.0
Total		107	\$19,333,451.19	100%	0	\$0.00		0	\$0.0
31415BDJ5	GMAC MORTGAGE, LLC	9	\$2,786,077.60	80.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$692,000.00		-	\$0.00	NA	0	\$0.0
Total		11	\$3,478,077.60	100%	0	\$0.00		0	\$0.0
31415BDK2	GMAC MORTGAGE, LLC	62	\$14,927,027.03	35.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	103	\$27,288,230.73	64.64%	0	\$0.00	NA	0	\$0.0
Total		165	\$42,215,257.76	100%	0	\$0.00		0	\$0.0
	GMAC MORTGAGE,	92	¢17.450.261.00	26 710/		\$0.00	NA	٨	\$0.0
31415BDL0	LLC	82	\$17,459,261.00	36.71%	U	\$0.00	11/1	IO.	Ψ0.0

Total		208	\$47,556,876.01	100%	0	\$0.00	ı	0	\$0.0
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31415BDM8	GMAC MORTGAGE, LLC	72	\$17,100,063.00	38.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	116	\$27,752,326.96	61.87%	0	\$0.00	NA	0	\$0.0
Total		188	\$44,852,389.96	100%	0	\$0.00	<u> </u>	0	\$0.0
	!	\longrightarrow			\coprod	 	 	<u> </u>	
31415BDN6	GMAC MORTGAGE, LLC	17	\$4,591,220.00		Ш	·		\bot	
	Unavailable	58	\$14,299,051.38	75.7%	_		1	0	
Total		75	\$18,890,271.38	100%	0	\$0.00	 	0	\$0.0
	CMA CMODECA CE	\longrightarrow		,	H	<u> </u>	 	+'	
31415BDQ9	GMAC MORTGAGE, LLC	30	\$3,789,465.87	80.16%	Ш	·		\bot	
	Unavailable	7	\$938,000.00		+	·	1	. 0	
Total		37	\$4,727,465.87	100%	0	\$0.00	 	0	\$0.0
31415BDR7	GMAC MORTGAGE, LLC	45	\$11,997,366.00	29.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	114	\$28,973,151.65	70.72%	0	\$0.00	NA	0	\$0.0
Total		159	\$40,970,517.65	100%	_		t	0	
					П			Γ	
31415BDS5	GMAC MORTGAGE, LLC	12	\$2,221,845.03	45.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,664,159.70	54.53%	0	\$0.00	NA	0	\$0.0
Total	!	30	\$4,886,004.73	100%	0	\$0.00	 	0	\$0.0
31415BDT3	GMAC MORTGAGE, LLC	32	\$7,527,458.00	59.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$5,133,361.49	40.55%	0	\$0.00	NA	0	\$0.0
Total		56	\$12,660,819.49		_		1	0	
					\prod	 		\prod'	
31415BDU0	GMAC MORTGAGE, LLC	41	\$7,027,513.00	39.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$10,949,172.00		_		1	0	
Total	!	91	\$17,976,685.00	100%	0	\$0.00	<u> </u>	0	\$0.0
	C) () C) (O D TTC) CT	\vdash			${f H}$	<u> </u>	 	₽'	
31415BDV8	GMAC MORTGAGE, LLC	13	\$1,238,296.00	72.12%	Ш	·		Н	
	Unavailable	6	\$478,800.00		_		1	. 0	
Total	!	19	\$1,717,096.00	100%	0	\$0.00	 	0	\$0.0
	TI A COTTA D. CA DITTA	\vdash			Н	·	 	₽'	
31415BH77	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,194,245.00	2.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	317	\$86,235,176.08	97.52%	0	\$0.00	NA	0	\$0.0

Total		327	\$88,429,421.08	100%	0	\$0.00		0	\$0.0
31415BH93	Unavailable	48	\$12,454,042.82	100%	-	\$0.00	NA	0	\$0.0
Total		48	\$12,454,042.82	100%	0	\$0.00		0	\$0.0
31415BJ42	Unavailable	15	\$3,858,340.00	100%	0	\$0.00	NA	0	\$0.0
Total	enavanaore	15	\$3,858,340.00	100%	-	\$0.00	1171	0	\$0.0
10001		10	φοιουσίο 10100	10070	Ů	Ψοίου			φοιο
31415BJ59	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$373,000.00	3.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$9,117,279.20	96.07%	0	\$0.00	NA	0	\$0.0
Total		36	\$9,490,279.20	100%	0	\$0.00		0	\$0.0
31415BJ67	Unavailable	43	\$10,114,401.97	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$10,114,401.97	100%	_	\$0.00		0	\$0.0
31415BJ75	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$180,000.00	1.57%	0	\$0.00	NA	Ц	\$0.0
	Unavailable	39	\$11,280,392.00		\boldsymbol{T}	\$0.00	NA	0	\$0.0
Total		40	\$11,460,392.00	100%	0	\$0.00		0	\$0.0
31415BJ83	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,288,650.00	3.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	116	\$33,806,677.58	96.33%	0	\$0.00	NA	0	\$0.0
Total		121	\$35,095,327.58	100%	0	\$0.00		0	\$0.0
31415BJ91	Unavailable	5	\$1,439,400.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,439,400.00	100%	0	\$0.00		0	\$0.0
31415BJC4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$344,000.00	12.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,320,000.00		-	\$0.00	NA	0	\$0.0
Total		17	\$2,664,000.00	100%	0	\$0.00		0	\$0.0
31415BJE0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$649,200.00	2.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	87	\$24,172,552.00	97.38%	0	\$0.00	NA	0	\$0.0
Total		89	\$24,821,752.00	100%	0	\$0.00		0	\$0.0
31415BJF7	Unavailable	6	\$1,061,150.00	100%	0	\$0.00	NA	U	\$0.0
Total	Uliavaliaule	6	\$1,061,150.00 \$1,061,150.00		-	\$0.00 \$0.00	INA	0	\$0.0 \$0.0

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31415BJG5	MARKETS CORPORATION	1	\$396,000.00	2.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$14,599,674.00	97.36%	0	\$0.00	NA	0	\$0.0
Total		49	\$14,995,674.00	100%	0	\$0.00		0	\$0.0
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31415BJK6	Unavailable	7	\$1,128,500.00	100%	_		NA	T	\$0.0
Total		7	\$1,128,500.00	100%	0	\$0.00		0	\$0.0
31415BJM2	Unavailable	17	\$4,132,199.83	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,132,199.83	100%	0	\$0.00		0	\$0.0
31415BJN0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$901,750.00	3.22%	0	\$0.00	NA	.0	\$0.0
	Unavailable	132	\$27,067,111.44	96.78%	0	\$0.00	NA	0	\$0.0
Total		137	\$27,968,861.44	100%	0	\$0.00		0	\$0.0
31415BJP5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,000.00	5.43%	0	\$0.00	NA	.0	\$0.0
	Unavailable	18	\$1,951,820.00			\$0.00		0	\$0.0
Total		19	\$2,063,820.00	100%	0	\$0.00		0	\$0.0
31415BJQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$798,200.00	10.88%	0	\$0.00	NA	.0	\$0.0
	Unavailable	47	\$6,537,172.00	89.12%	0	\$0.00	NA	0	\$0.0
Total		52	\$7,335,372.00	100%	0	\$0.00		0	\$0.0
31415BKB4	Unavailable	28	\$6,791,076.90	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$6,791,076.90	100%	0	\$0.00		0	\$0.0
31415BKC2	Unavailable	37	\$9,361,342.00	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$9,361,342.00	100%	-			0	\$0.0
31415BKJ7	Unavailable	8	\$1,423,772.76	100%	O	\$0.00	NA	0	\$0.0
Total Total	Ond variable	8	\$1,423,772.76	100%	-	•		0	\$ 0. 0
31415BM22	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$142,400.00						\$0.0
	Unavailable	18	\$2,235,041.00	94.01%	-				\$0.0
Total		19	\$2,377,441.00	100%	0	\$0.00		0	\$0.0

31415BM30	FLAGSTAR CAPITAL MARKETS	4	\$393,570.00	12.96%	0	\$0.00	NA	.0	\$0.0
	CORPORATION Unavailable	27	\$2,644,022.19	87.04%	0	\$0.00	NA	0	\$0.0
Total	Unavanabic	31	\$3,037,592.19	100%	_	\$0.00	11/7	<u> </u>	\$0.0 \$0.0
Total		- 31	\$3,037,392.19	100%	U	\$0.00		U	φυ.υ
31415BM63	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$127,000.00	5.23%	0	\$0.00	NA	.0	\$0.0
	Unavailable	33	\$2,302,452.14	94.77%	0	\$0.00	NA	.0	\$0.0
Total		35	\$2,429,452.14	100%	0	\$0.00		0	\$0.0
31415BM71	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$428,430.00	9.89%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	57	\$3,904,091.00	90.11%	0	\$0.00	NA	.0	\$0.0
Total		63	\$4,332,521.00	100%	0	\$0.00		0	\$0.0
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31415BM89	Unavailable	16	\$3,571,456.00	100%		\$0.00	NA	1 1	\$0.0
Total		16	\$3,571,456.00	100%	0	\$0.00		0	\$0.0
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31415BM97	Unavailable	6	\$1,497,440.00	100%		\$0.00	NA	. 0	\$0.0
Total		6	\$1,497,440.00	100%	0	\$0.00		0	\$0.0
31415BMP1	Unavailable	17	\$3,488,363.00	100%	0	\$0.00	NA	.0	\$0.0
Total		17	\$3,488,363.00	100%		\$0.00		0	\$0.0
31415BMS5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$980,270.00	6.91%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	57	\$13,199,189.12	93.09%	0	\$0.00	NA	0	\$0.0
Total		62	\$14,179,459.12	100%	0	\$0.00		0	\$0.0
31415BMT3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$855,260.00	4.29%	0	\$0.00	NA	.0	\$0.0
	Unavailable	72	\$19,058,761.23	95.71%		\$0.00	NA	.0	\$0.0
Total		76	\$19,914,021.23	100%	0	\$0.00		0	\$0.0
31415BMV8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$232,200.00	5.39%	Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	64	\$4,075,682.40	94.61%		\$0.00	NA	.0	\$0.0
Total		68	\$4,307,882.40	100%	0	\$0.00		0	\$0.0
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31415BMW6	Unavailable	7	\$1,723,600.00	100%		\$0.00	NA		\$0.0
Total		7	\$1,723,600.00	100%	U	\$0.00		0	\$0.0

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	FLAGSTAR CAPITAL				H			igert	
31415BMX4	MARKETS CORPORATION	6	\$294,400.00	12.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$1,976,265.00	87.03%	0	\$0.00	NA	0	\$0.0
Total		38	\$2,270,665.00	100%	0	\$0.00		0	\$0.0
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31415BMY2	Unavailable	17	\$1,654,920.00	100%	-		NA		\$0.0
Total		17	\$1,654,920.00	100%	U	\$0.00		0	\$0.0
31415BNA3	Unavailable	33	\$8,764,337.00	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$8,764,337.00	100%	-	\$0.00		0	\$0.0
31415BNB1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$705,800.00	10.93%		·	NA	Ш	\$0.0
	Unavailable	59	\$5,752,033.19	89.07%		1	NA	0	\$0.0
Total		66	\$6,457,833.19	100%	0	\$0.00		0	\$0.0
31415BNC9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$395,600.00	6.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$5,305,810.00	93.06%	0	\$0.00	NA	0	\$0.0
Total		57	\$5,701,410.00	100%	0	\$0.00		0	\$0.0
31415BND7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$855,250.00	8.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$9,452,782.00	91.7%	0	\$0.00	NA	0	\$0.0
Total		42	\$10,308,032.00	100%	0	\$0.00		0	\$0.0
31415BNE5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$880,050.00	6.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	102	\$13,442,905.36		-		NA	0	\$0.0
Total		109	\$14,322,955.36	100%	0	\$0.00		0	\$0.0
31415BNG0	Unavailable	50	\$14,593,643.24	100%	0	\$0.00	NA	0	\$0.0
Total	O 110 1 10 10 10 10 10 10 10 10 10 10 10	50	\$14,593,643.24	100%	-	\$0.00		0	\$0.0
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31415BNH8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$167,200.00	1.72%		\$0.00	NA	0	\$0.0
	Unavailable	59	\$9,533,165.00				NA	0	\$0.0
Total		60	\$9,700,365.00	100%	0	\$0.00		0	\$0.0
31415BNK1		1	\$145,800.00	2.49%	0	\$0.00	NA	0	\$0.0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	44	\$5,715,565.37	97.51%	0	\$0.00	NA	0	\$0.0
Total		45	\$5,861,365.37	100%	_	\$0.00		0	\$0.0
31415BNL9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$151,200.00	3.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$4,813,220.00	96.95%	0	\$0.00	NA	0	\$0.0
Total		31	\$4,964,420.00	100%	0	\$0.00		0	\$0.0
31415BNM7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$629,720.00	4.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$13,507,152.63	95.55%	0	\$0.00	NA	0	\$0.0
Total		55	\$14,136,872.63	100%	0	\$0.00		0	\$0.0
31415BR27	Unavailable	10	\$1,161,349.71	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,161,349.71	100%	0	\$0.00		0	\$0.0
								Ц	
31415BT25	PHH MORTGAGE CORPORATION	4	\$644,869.10	22.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,283,635.59	77.98%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,928,504.69	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31415BT33	PHH MORTGAGE CORPORATION	23	\$5,286,660.85	47.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$5,745,559.39	52.08%	0	\$0.00	NA	0	\$0.0
Total		67	\$11,032,220.24	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31415BT41	PHH MORTGAGE CORPORATION	66	\$17,229,211.73	38.69%	Щ	\$0.00	NA	0	\$0.0
	Unavailable	116	\$27,299,199.70	61.31%	_	\$0.00	NA	0	\$0.0
Total		182	\$44,528,411.43	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31415BT58	PHH MORTGAGE CORPORATION	38	\$9,372,424.52	38.1%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	63	\$15,224,575.35	61.9%	-	\$0.00	NA	0	\$0.0
Total		101	\$24,596,999.87	100%	0	\$0.00		0	\$0.0
					Ц			Н	
31415BT74	PHH MORTGAGE CORPORATION	7	\$1,705,090.47	30.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$3,818,427.77	69.13%	0	\$0.00	NA	0	\$0.0
Total		24	\$5,523,518.24	100%	0	\$0.00		0	\$0.0
					Ш			Ш	
31415BUC1		4	\$542,668.74	33.51%	0	\$0.00	NA	0	\$0.0

	PHH MORTGAGE								
	CORPORATION	0		66.40~		40.00			40.0
<u> </u>	Unavailable	8	\$1,076,912.80	66.49%		\$0.00	NA		\$0.0
Total		12	\$1,619,581.54	100%	0	\$0.00		0	\$0.0
31415BUF4	PHH MORTGAGE	52	\$14,934,557.30	100%	0	\$0.00	NA	0	\$0.0
Total	CORPORATION	52		100%	Λ	\$0.00		0	
1 Otai		52	\$14,934,557.30	100%	V_	\$0.00		V	\$0.0
31415BWR6	CITIMORTGAGE INC.	8	\$992,915.06	30.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,245,933.67	69.34%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,238,848.73	100%	0	\$0.00		0	\$0.0
31415BWS4	CITIMORTGAGE INC.	5	\$392,476.70	17.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,850,889.92	82.51%	0	\$0.00	NA		\$0.0
Total		20	\$2,243,366.62	100%		\$0.00		0	\$0.0
21415DWT2	CITIMODITC A CE INC	12	¢2 (77 00(02	22 500	0	¢0.00	NT A	0	¢0.0
31415BWT2	CITIMORTGAGE INC.	13	\$3,677,896.83	23.59%		\$0.00	NA		\$0.0
Total	Unavailable	52 65	\$11,913,386.55	76.41% 100%		\$0.00 \$0.00	NA	0	\$0.0
1 Otal		05	\$15,591,283.38	100%	U	\$0.00		V_	\$0.0
31415BWU9	CITIMORTGAGE INC.	12	\$1,746,726.48	24.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$5,434,083.03	75.68%	0	\$0.00	NA		\$0.0
Total		44	\$7,180,809.51	100%	0	\$0.00		0	\$0.0
31415BWV7	CITIMORTGAGE INC.	6	\$642,150.00	21.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,355,869.46	78.58%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,998,019.46	100%	0	\$0.00		0	\$0.0
31415BWW5	CITIMORTGAGE INC.	2	\$149,380.00	14.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$886,768.18	85.58%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,036,148.18	100%	0	\$0.00		0	\$0.0
31415BWX3	CITIMORTGAGE INC.	9	\$1,920,775.00	26.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$5,295,403.31	73.38%	0	\$0.00	NA		\$0.0
Total		32	\$7,216,178.31	100%	0	\$0.00		0	\$0.0
31415BWY1	CITIMORTGAGE INC.	15	\$2,408,880.00	45.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,859,260.68	54.27%		\$0.00	NA		\$0.0
Total		33	\$5,268,140.68	100%	0	\$0.00		0	\$0.0
31415BYQ6	PULTE MORTGAGE, L.L.C.	39	\$7,000,045.61	100%	0	\$0.00	NA	0	\$0.0
Total	L.L.C.	39	\$7,000,045.61	100%	0	\$0.00		0	\$0.0
31415BYR4		33	\$7,000,023.00	100%	0	\$0.00	NA	0	\$0.0

	PULTE MORTGAGE, L.L.C.								
Total		33	\$7,000,023.00	100%	0	\$0.00		0	\$0.0
31415BYT0	PULTE MORTGAGE, L.L.C.	18	\$4,000,045.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,000,045.00	100%	0	\$0.00		0	\$0.0
31415BYU7	PULTE MORTGAGE, L.L.C.	41	\$10,000,293.33	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$10,000,293.33	100%	0	\$0.00		0	\$0.0
31415CA23	HSBC MORTGAGE CORPORATION (USA)	1	\$174,704.40	10.14%	Щ	\$0.00	NA		\$0.0
Total	Unavailable	8 9	\$1,547,800.00 \$1,722,504.40	89.86% 100%		\$0.00 \$0.00	NA	0 0	\$0.0 \$0. 0
31415CA49	HSBC MORTGAGE CORPORATION (USA)	24	\$6,674,479.22	55.62%	Щ	\$0.00	NA	Ш	\$0.0
T-4-1	Unavailable	23	\$5,325,800.00	44.38%	-	\$0.00	NA		\$0.0
Total		47	\$12,000,279.22	100%	U	\$0.00		0	\$0.0
31415CA72	CTX MORTGAGE COMPANY, LLC	67	\$13,255,258.94	100%	0	\$0.00	NA	0	\$0.0
Total		67	\$13,255,258.94	100%	0	\$0.00		0	\$0.0
31415CA80	CTX MORTGAGE COMPANY, LLC	8	\$1,975,855.86	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,975,855.86	100%	0	\$0.00		0	\$0.0
31415CAE7	HSBC MORTGAGE CORPORATION (USA)	23	\$6,582,676.25	73.14%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	8 31	\$2,418,000.00 \$9,000,676.25	26.86% 100%	-	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
Total		31	\$7,000,070.23	100 /0	U	ψ0.00		U	Ψ 0. 0
31415CAF4	HSBC MORTGAGE CORPORATION (USA)	9	\$2,465,700.00	49.32%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	11	\$2,534,100.00	50.68%	-	\$0.00	NA	0	\$0.0
Total		20	\$4,999,800.00	100%	U	\$0.00		U	\$0.0
31415CAG2	HSBC MORTGAGE CORPORATION (USA)	25	\$8,212,883.29	54.75%	Ш	\$0.00	NA	Ш	\$0.0
Total	Unavailable	23	\$6,788,255.08	45.25%		\$0.00	NA	0	\$0.0
Total		48	\$15,001,138.37	100%	U	\$0.00		V	\$0.0
31415CAH0	HSBC MORTGAGE CORPORATION (USA)	31	\$10,154,983.51	63.46%	0	\$0.00	NA	0	\$0.0

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	Unavailable	21	\$5,846,616.05	36.54%	0	\$0.00	NA	0	\$0.0
Total		52	\$16,001,599.56	100%	0	\$0.00		0	\$0.0
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31415CAJ6	HSBC MORTGAGE CORPORATION (USA)	9	\$2,304,282.56	15.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$12,695,104.09	84.64%	٨	\$0.00	NA	0	\$0.0
Total	Uliavaliable	54			_	·	INA		
Total		54	\$14,999,386.65	100%	V	\$0.00		0	\$0.0
	HSBC MORTGAGE				\dashv			H	
31415CAL1	CORPORATION (USA)	23	\$4,470,956.71	91.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$428,748.01	8.75%	0	\$0.00	NA	0	\$0.0
Total	Chavanable	26	\$4,899,704.72	100%	_	\$0.00	1 17 1	0	\$0.0
Total		20	ψτ,0//,/ υτ./2	100 /0	v	ψ0.00		U	ΨΟ.
31415CAN7	HSBC MORTGAGE CORPORATION (USA)	12	\$3,121,100.00	52.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,879,500.00	47.99%	0	\$0.00	NA	0	\$0.0
Total		20	\$6,000,600.00	100%	_	\$0.00		0	\$0.0
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31415CAP2	HSBC MORTGAGE CORPORATION (USA)	13	\$3,952,550.00	49.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$4,047,350.00	50.59%	0	\$0.00	NA	0	\$0.0
Total		27	\$7,999,900.00	100%	0	\$0.00		0	\$0.0
31415CAQ0	HSBC MORTGAGE CORPORATION (USA)	9	\$2,260,322.21	28.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$5,740,157.47	71.75%	0	\$0.00	NA	0	\$0.0
Total		40	\$8,000,479.68	100%	0	\$0.00		0	\$0.0
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31415CAR8	HSBC MORTGAGE CORPORATION (USA)	10	\$985,373.88	50.01%		\$0.00	NA	0	\$0.0
	Unavailable	10	\$985,100.00	49.99%	_	\$0.00			
Total		20	\$1,970,473.88	100%	0	\$0.00		0	\$0.0
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31415CAS6	HSBC MORTGAGE CORPORATION (USA)	2	\$126,000.00	10.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,039,642.32	89.19%	_	\$0.00	NA	0	\$0.0
Total		18	\$1,165,642.32	100%	0	\$0.00		0	\$0.0
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31415CAT4	HSBC MORTGAGE CORPORATION (USA)	2	\$226,695.92	9.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,257,450.00	90.87%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,484,145.92	100%	0	\$0.00		0	\$0.0
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31415CAU1	HSBC MORTGAGE CORPORATION (USA)	13	\$889,450.00	80.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$219,500.00	19.79%	0	\$0.00	NA	0	\$0.0

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Total		16	\$1,108,950.00	100%	0	\$0.00		0	\$0.0
31415CAV9	HSBC MORTGAGE CORPORATION (USA)	17	\$2,284,856.96	53.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,977,400.00	46.39%	0	\$0.00	NA	0	\$0.0
Total		32	\$4,262,256.96	100%	0	\$0.00		0	\$0.0
31415CAW7	HSBC MORTGAGE CORPORATION (USA)	16	\$4,258,050.00	47.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$4,741,500.00	52.69%	-	\$0.00	NA	0	\$0.0
Total		32	\$8,999,550.00	100%	0	\$0.00		0	\$0.0
31415CAX5	HSBC MORTGAGE CORPORATION (USA)	5	\$1,546,344.71	44.18%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,954,000.00	55.82%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,500,344.71	100%	0	\$0.00		0	\$0.0
31415CAY3	HSBC MORTGAGE CORPORATION (USA)	5	\$1,144,800.00	88.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$156,000.00	11.99%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,300,800.00	100%	0	\$0.00		0	\$0.0
31415CAZ0	HSBC MORTGAGE CORPORATION (USA)	1	\$166,500.00	13.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,066,000.00	86.49%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,232,500.00	100%	0	\$0.00		0	\$0.0
31415CCU9	Unavailable	6	\$1,551,390.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,551,390.00	100%	0	\$0.00		0	\$0.0
31415CE37	Unavailable	24	\$5,228,968.00	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$5,228,968.00	100%		\$0.00		0	
31415CE60	Unavailable	8	\$1,151,921.12	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,151,921.12	100%	0	\$0.00		0	\$0.0
31415CE78	Unavailable	213	\$45,770,289.06	100%	0	\$0.00	NA	0	\$0.0
Total		213	\$45,770,289.06	100%		\$0.00		0	\$0.0
31415CE86	Unavailable	91	\$17,325,679.10	100%	0	\$0.00	NA	0	\$0.0
Total		91	\$17,325,679.10	100%	-	\$0.00		0	\$0.0
31415CE94	Unavailable	33	\$6,066,538.09	100%	0	\$0.00	NA	0	\$0.0
Total	2	33	\$6,066,538.09	100%	_	\$0.00	- :-	0	\$0.0
31415CEK9	Unavailable	25	\$1,577,820.74	100%	0	\$0.00	NA	0	\$0.0
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Total		25	\$1,577,820.74	100%	0	\$0.00		0	\$0.0
31415CEL7	Unavailable	27	\$2,706,651.23	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$2,706,651.23	100%	0	\$0.00		0	\$0.0
21415CEN45	77 '1 1 1	10	Φ1.760.225.00	1000	0	ΦΩ ΩΩ	NT A	0	ΦΩ.0
31415CEM5 Total	Unavailable	18 18	\$1,769,235.89 \$1,769,235.89	100% 100%	-	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
lotai		10	\$1,709,235.89	100%	U	\$ 0.00		V	<u> </u>
31415CEP8	Unavailable	50	\$10,734,290.32	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$10,734,290.32	100%	0	\$0.00		0	\$0.0
31415CEQ6	Unavailable	32	\$5,979,529.76	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanabic	32	\$5,979,529.76 \$5,979,529.76	100%	-	\$0.00	IVA	0	\$0.0 \$0.0
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31415CER4	Unavailable	15	\$2,684,798.41	100%	-	\$0.00	NA	0	\$0.0
Total		15	\$2,684,798.41	100%	0	\$0.00		0	\$0.0
31415CET0	Unavailable	43	\$8,497,264.02	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$8,497,264.02	100%	0	\$0.00		0	\$0.0
21415CEV5	77 '1 1 1	22	ΦC 050 214 00	1000	0	ΦΩ ΩΩ	NT A	0	ΦΩ.6
31415CEV5	Unavailable	23 23	\$6,959,214.80 \$6,959,214.80	100% 100%	-	\$0.00 \$0.00	NA	0	\$0.0
Total		23	\$0,959,214.80	100%	U	\$0.00		V	\$0.0
31415CEW3	Unavailable	77	\$17,802,588.46	100%	0	\$0.00	NA	0	\$0.0
Total		77	\$17,802,588.46	100%	0	\$0.00		0	\$0.0
31415CEX1	Unavailable	371	\$86,055,985.26	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallable	371	\$86,055,985.26	100%		\$0.00 \$ 0.00	INA	0	\$0.0 \$0.0
Total		371	ψου,υ23,903.20	100 /	U	ψ 0.00			ΨΟ•Ο
31415CEY9	Unavailable	123	\$27,038,845.54	100%	0	\$0.00	NA	0	\$0.0
Total		123	\$27,038,845.54	100%	0	\$0.00		0	\$0.0
31415CFA0	Unavailable	111	\$19,324,544.21	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	111	\$19,324,544.21	100%	-	\$0.00	1171	0	\$0.0
31415CFB8	Unavailable	50	\$7,509,959.02	100%	-	\$0.00	NA	0	\$0.0
<u>Total</u>		50	\$7,509,959.02	100%	0	\$0.00		0	\$0.0
31415CNX1	PHH MORTGAGE CORPORATION	25	\$1,045,312.03	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$1,045,312.03	100%	0	\$0.00		0	\$0.0
31415CNY9	PHH MORTGAGE CORPORATION	11	\$1,374,623.81	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,374,623.81	100%	0	\$0.00		0	\$0.0
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31415L2V8	U.S. BANK N.A.	14	\$1,631,662.87	100%		\$0.00	NA	0	\$0.0
Total		14	\$1,631,662.87	100%	0	\$0.00		0	\$0.0
214151 03316	TI C D LATE AT A	1 22	\$2.550.000.04	1000	_	\$0.00	NT A		Φ0.0
31415L2W6	U.S. BANK N.A.	23	\$2,550,222.84			\$0.00	NA		\$0.0
Total		23	\$2,550,222.84	100%	U	\$0.00		0	\$0.0
31415L2X4	U.S. BANK N.A.	18	\$2,177,274.19	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,177,274.19	100%	0	\$0.00		0	\$0.0
31415L2Y2	U.S. BANK N.A.	2	\$165,526.81	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$165,526.81	100%		\$0.00		0	\$0.0
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31415L2Z9	U.S. BANK N.A.	4	\$337,129.13	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$337,129.13	100%	0	\$0.00		0	\$0.0
31415L3B1	U.S. BANK N.A.	2	\$174,307.23	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$174,307.23	100%	_	\$0.00		0	\$0.0
31415L4D6	Unavailable	47	\$9,872,663.48	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$9,872,663.48	100%	0	\$0.00		0	\$0.0
31415L4E4	Unavailable	77	\$13,992,402.47	100%	n	\$0.00	NA	0	\$0.0
Total	Onavanaoic	77	\$13,992,402.47 \$13,992,402.47	100%	_	\$0.00		0	\$0.0 \$0.0
Total		+ '+	Ψ109//29102011	100 /0		ΨΟ•Ο		Ť	ΨΟ•ο
31415L5E3	Unavailable	14	\$3,055,815.12	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,055,815.12	100%	0	\$0.00		0	\$0.0
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31415L5F0	Unavailable	28	\$3,644,948.20		_	\$0.00	NA	0	\$0.0
Total		28	\$3,644,948.20	100%	0	\$0.00		0	\$0.0
31415L7M3	Unavailable	14	\$2,787,110.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,787,110.00	100%	_	\$0.00		0	\$0.0
31415LAR8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$1,742,140.00	82.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$364,700.00	17.31%	n	\$0.00	NA	n	\$0.0
Total	Ullavallaule	18	\$2,106,840.00	100%	_	\$0.00 \$0.00	1471	0	\$0.0 \$0.0
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31415LAS6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$774,366.88			\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,017,177.49	56.78%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,791,544.37	100%	0	\$0.00		0	\$0.0
31415LAT4		4	\$401,721.00	20.82%	0	\$0.00	NIA	Λ	\$0.0
51413LA14		4	\$ 4 01,721.00	20.82%	U	\$0.00	NA	V	Φ 0.0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	Unavailable	13	\$1,527,341.40	79.18%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,929,062.40	100%	0	\$0.00		0	\$0.0
31415LAU1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$6,558,165.48	49.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$6,634,889.54	50.29%	0	\$0.00	NA	0	\$0.0
Total		59	\$13,193,055.02	100%	0	\$0.00		0	\$0.0
31415LAX5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,322,002.99	62.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$806,650.00	37.89%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,128,652.99	100%	0	\$0.00		0	\$0.0
31415LBR7	BANK OF AMERICA NA	63	\$3,177,134.14	100%	0	\$0.00	NA	0	\$0.0
Total		63	\$3,177,134.14	100%	0	\$0.00		0	\$0.0
31415LBS5	BANK OF AMERICA NA	28	\$2,553,748.87	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$2,553,748.87	100%	0	\$0.00		0	\$0.0
31415LBT3	BANK OF AMERICA NA	21	\$3,687,579.56	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$3,687,579.56	100%	0	\$0.00		0	\$0.0
31415LBU0	BANK OF AMERICA NA	76	\$3,522,127.68	100%	0	\$0.00	NA	0	\$0.0
Total		76	\$3,522,127.68	100%	0	\$0.00		0	\$0.0
31415LGL5	THIRD FEDERAL SAVINGS AND LOAN	158	\$25,205,787.12	100%	0	\$0.00	NA	0	\$0.0
Total		158	\$25,205,787.12	100%	0	\$0.00		0	\$0.0
31415LHE0	Unavailable	5	\$1,204,938.02	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,204,938.02	100%	0	\$0.00		0	\$0.0
31415LHG5	Unavailable	38	\$5,645,570.38	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$5,645,570.38	100%	0	\$0.00		0	\$0.0
31415LHH3	Unavailable	73	\$12,348,002.20	100%	-	\$0.00		0	\$0.0
Total		73	\$12,348,002.20	100%	N	\$0.00		M	\$0.0

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31415LN29	RBS CITIZENS, NA	24	\$1,452,089.68	100%	-	\$0.00	NA		\$0.0
Total		24	\$1,452,089.68	100%	0	\$0.00		0	\$0.0
31415LN37	RBS CITIZENS, NA	34	\$4,160,106.53	100%	0	\$0.00	NA	0	\$0.0
Total	TOS CITIZENO, 1111	34	\$4,160,106.53	100%	-	\$0.00	1 1/1	0	\$0.0 \$0.0
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31415LN45	RBS CITIZENS, NA	37	\$9,328,353.31	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$9,328,353.31	100%	0	\$0.00		0	\$0.0
214151 NE2	DDC CITIZENG NA	272	¢50.792.640.14	1000		\$0.00	TAT A		ф <u>л</u> .
31415LN52	RBS CITIZENS, NA	273 273	\$59,782,640.14 \$50,782,640.14	100% 100%	-	\$0.00	NA	0	\$0.0
Total		213	\$59,782,640.14	100%	U	\$0.00		V	\$0.0
31415LN60	RBS CITIZENS, NA	16	\$2,380,039.28	100%	0	\$0.00	NA	0	\$0.0
Total	·	16	\$2,380,039.28	100%	-	\$0.00		0	\$0.0
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31415LNN3	THIRD FEDERAL SAVINGS AND LOAN	92	\$15,047,558.51	100%	0	\$0.00	NA	0	\$0.0
Total		92	\$15,047,558.51	100%	0	\$0.00		0	\$0.0
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31415LNP8	THIRD FEDERAL SAVINGS AND LOAN	56	\$10,064,792.29	100%	0	\$0.00	NA	0	\$0.0
Total		56	\$10,064,792.29	100%	0	\$0.00		0	\$0.0
2141513774	DDG GYTTYTY YY	2=	Φ 101 100 11	1000		ФС 22	**:		40.0
31415LNX1	RBS CITIZENS, NA	27	\$5,431,199.11	100%	-	\$0.00	NA		\$0.0
<u>Total</u>		27	\$5,431,199.11	100%	U	\$0.00		0	\$0.0
31415LNY9	RBS CITIZENS, NA	35	\$2,357,165.69	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$2,357,165.69	100%		\$0.00		0	\$0.0
31415LNZ6	RBS CITIZENS, NA	37	\$3,690,649.03	100%	_	\$0.00	NA	1 1	\$0.0
Total		37	\$3,690,649.03	100%	0	\$0.00		0	\$0.0
	NIATIONIAI CITY				ert			dash	
31415LP50	NATIONAL CITY MORTGAGE	12	\$1,548,532.82	100%	0	\$0.00	NA	0	\$0.0
217132130	COMPANY	12	Ψ1,570,552.02	100 /0		Ψ0.00	1171		φυ.υ
Total		12	\$1,548,532.82	100%	0	\$0.00		0	\$0.0
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214151 DC2	NATIONAL CITY		φ1 144 20 <i>6</i> 2 0	1000		Φ0.00	3.7.4		40.0
31415LP68	MORTGAGE COMPANY	9	\$1,144,306.50	100%	U	\$0.00	NA	U	\$0.0
Total	COMPTICE	9	\$1,144,306.50	100%	0	\$0.00		0	\$0.0
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31415LTJ6	Unavailable	10	\$1,746,176.05	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,746,176.05	100%	0	\$0.00		0	\$0.0
					\coprod		_		
31415LTK3	Unavailable	21	\$3,851,616.16	100%	0	\$0.00	NA	0	\$0.0

	21	\$3,851,616.16	100%	0	\$0.00		0	\$0.0
Unavailable	9	\$2,496,581.48	100%	0	\$0.00	NA	0	\$0.0
	9	\$2,496,581.48			\$0.00		0	\$0.0
**					a			
Unavailable						NA	0	\$0.0
	3/	\$7,985,U4U.SI	100%	V	\$0.00		V	\$0.0
Unavailable	61	\$11,982,881.18	100%	0	\$0.00	NA	0	\$0.0
	61	\$11,982,881.18	100%	0	\$0.00		0	\$0.0
KBA MORTGAGE, LLC	16	\$3,799,360.00	100%	0	\$0.00	NA	0	\$0.0
	16	\$3,799,360.00	100%	0	\$0.00		0	\$0.0
KBA MORTGAGE, LLC	60	\$11,313,702.00	100%	0	\$0.00	NA	0	\$0.0
	60	\$11,313,702.00	100%	0	\$0.00		0	\$0.0
KBA MORTGAGE, LLC	33	\$4,653,535.00	100%	0	\$0.00	NA	0	\$0.0
	33	\$4,653,535.00	100%	0	\$0.00		0	\$0.0
THIRD FEDERAL SAVINGS AND LOAN	49	\$8,029,404.66	100%	0	\$0.00	NA	0	\$0.0
	49	\$8,029,404.66	100%	0	\$0.00		0	\$0.0
THIRD FEDERAL SAVINGS AND LOAN	51	\$7,030,446.67	100%	0	\$0.00	NA	0	\$0.0
	51	\$7,030,446.67	100%	0	\$0.00		0	\$0.0
THIRD FEDERAL SAVINGS AND LOAN	80	\$10,058,917.29	100%	0	\$0.00	NA	0	\$0.0
	80	\$10,058,917.29	100%	0	\$0.00		0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$182,284.74	100%	0	\$0.00	NA	0	\$0.0
	2	\$182,284.74	100%	0	\$0.00		0	\$0.0
Unavailable	128	\$23,789,118.89	100%	0	\$0.00	NA	0	\$0.0
	128	\$23,789,118.89			\$0.00		0	\$0.0
Unavailable	155	\$25,767,003,11	100%	0	\$0.00	NΔ	0	\$0.0
J. 114 (4114010				_	·		-	\$0.0 \$0.0
	Unavailable Unavailable KBA MORTGAGE, LLC KBA MORTGAGE, LLC KBA MORTGAGE, LLC THIRD FEDERAL SAVINGS AND LOAN THIRD FEDERAL SAVINGS AND LOAN THIRD FEDERAL SAVINGS AND LOAN SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	Unavailable 9 9 9	Unavailable 9 \$2,496,581.48 9 \$2,496,581.48 Unavailable 37 \$7,983,040.31 Unavailable 61 \$11,982,881.18 61 \$11,982,881.18 KBA MORTGAGE, 16 \$3,799,360.00 KBA MORTGAGE, 16 \$3,799,360.00 KBA MORTGAGE, 60 \$11,313,702.00 KBA MORTGAGE, 33 \$4,653,535.00 LLC 60 \$11,313,702.00 KBA MORTGAGE, 33 \$4,653,535.00 THIRD FEDERAL \$49 \$8,029,404.66 THIRD FEDERAL \$49 \$8,029,404.66 THIRD FEDERAL \$51 \$7,030,446.67 THIRD FEDERAL \$51 \$7,030,446.67 THIRD FEDERAL \$0 \$10,058,917.29 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 2 \$182,284.74 Unavailable 128 \$23,789,118.89 128 \$23,789,118.89	Unavailable 9 \$2,496,581.48 100% 9 \$2,496,581.48 100% Unavailable 37 \$7,983,040.31 100% 37 \$7,983,040.31 100% Unavailable 61 \$11,982,881.18 100% 61 \$11,982,881.18 100% KBA MORTGAGE, 16 \$3,799,360.00 100% KBA MORTGAGE, 60 \$11,313,702.00 100% KBA MORTGAGE, 60 \$11,313,702.00 100% KBA MORTGAGE, 33 \$4,653,535.00 100% KBA MORTGAGE, 33 \$4,653,535.00 100% THIRD FEDERAL SAVINGS AND LOAN 49 \$8,029,404.66 100% THIRD FEDERAL 51 \$7,030,446.67 100% THIRD FEDERAL 51 \$7,030,446.67 100% THIRD FEDERAL 80 \$10,058,917.29 100% SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 2 \$182,284.74 100% Unavailable 128 \$23,789,118.89 100% Unavailable 128 \$23,789,118.89 100% Unavailable 155 \$25,767,003.11 100%	Unavailable 9 \$2,496,581.48 100% 0 9 \$2,496,581.48 100% 0 Unavailable 37 \$7,983,040.31 100% 0 Unavailable 61 \$11,982,881.18 100% 0 KBA MORTGAGE, 16 \$3,799,360.00 100% 0 KBA MORTGAGE, 16 \$3,799,360.00 100% 0 KBA MORTGAGE, 60 \$11,313,702.00 100% 0 KBA MORTGAGE, 16 \$3,4653,535.00 100% 0 KBA MORTGAGE, 33 \$4,653,535.00 100% 0 KBA MORTGAGE, 33 \$4,653,535.00 100% 0 THIRD FEDERAL SAVINGS AND LOAN 49 \$8,029,404.66 100% 0 THIRD FEDERAL 51 \$7,030,446.67 100% 0 THIRD FEDERAL SAVINGS AND LOAN 51 \$7,030,446.67 100% 0 THIRD FEDERAL SAVINGS AND LOAN 80 \$10,058,917.29 100% 0 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 2 \$182,284.74 100% 0 Unavailable 128 \$23,789,118.89 100% 0 Unavailable 128 \$23,789,118.89 100% 0 Unavailable 128 \$23,789,118.89 100% 0	Unavailable 9 \$2,496,581.48 100% 0 \$0.00 9 \$2,496,581.48 100% 0 \$0.00 Unavailable 37 \$7,983,040.31 100% 0 \$0.00 Unavailable 61 \$11,982,881.18 100% 0 \$0.00 Unavailable 61 \$11,982,881.18 100% 0 \$0.00 KBA MORTGAGE, 16 \$3,799,360.00 100% 0 \$0.00 KBA MORTGAGE, 60 \$11,313,702.00 100% 0 \$0.00 KBA MORTGAGE, 16 \$3,799,360.00 100% 0 \$0.00 KBA MORTGAGE, 60 \$11,313,702.00 100% 0 \$0.00 KBA MORTGAGE, 33 \$4,653,535.00 100% 0 \$0.00 THIRD FEDERAL \$4,653,535.00 100% 0 \$0.00 THIRD FEDERAL \$8,029,404.66 100% 0 \$0.00 THIRD FEDERAL \$7,030,446.67 100% 0 \$0.00 THIRD FEDERAL \$1 \$7,030,446.67 100% 0 \$0.00 THIRD FEDERAL \$0 \$10,058,917.29 100% 0 \$0.00 THIRD FEDERAL \$0 \$10,058,917.29 100% 0 \$0.00 SUBURBAN MORTGAGE \$1 \$1,0058,917.29 100% 0 \$0.00 SUBURBAN MORTGAGE \$1 \$2,284.74 100% 0 \$0.00 Unavailable 128 \$23,789,118.89 100% 0 \$0.00 Unavailable 128 \$23,789,118.89 100% 0 \$0.00 Unavailable 155 \$25,767,003.11 100% 0 \$0.00	Unavailable	Unavailable

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31415M4H5	Unavailable	44	\$6,781,344.04	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$6,781,344.04	100%	0	\$0.00	_	0	\$0.0
31415M4L6	ORIENTAL BANK AND TRUST	7	\$1,053,697.56	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,053,697.56	100%	0	\$0.00		0	\$0.0
31415M4M4	ORIENTAL BANK AND TRUST	9	\$1,394,383.28	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,394,383.28	100%	0	\$0.00		0	\$0.0
31415M5G6	Unavailable	290	\$77,424,110.39	100%	-	\$0.00	NA	0	\$0.0
Total		290	\$77,424,110.39	100%	U	\$0.00		U	\$0.0
31415M5H4	Unavailable	400	\$87,573,280.49	100%	_	\$0.00	NA	0	\$0.0
Total		400	\$87,573,280.49	100%	U	\$0.00		U	\$0.0
31415M5J0	Unavailable	121	\$22,605,208.15	100%	0	\$0.00	NA	0	\$0.0
Total		121	\$22,605,208.15	100%	0	\$0.00		0	\$0.0
31415M5N1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$7,800,792.55	85.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,275,573.52	14.05%	_	\$0.00	NA	0	\$0.0
Total		41	\$9,076,366.07	100%	0	\$0.00		0	\$0.0
31415M5Q4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,282,167.69	72.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$485,000.00						
Total		8	\$1,767,167.69	100%	0	\$0.00		0	\$0.0
31415M5S0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,468,472.14	88.1%	О	\$0.00	NA	0	\$0.0
	Unavailable	2	\$198,298.04	11.9%	_	\$0.00	NA	0	\$0.0
Total		9	\$1,666,770.18	100%	0	\$0.00		0	\$0.0
31415M5T8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,130,317.87	47.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$3,437,137.17	52.34%	_	\$0.00	NA		\$0.0
Total		33	\$6,567,455.04	100%	0	\$0.00		0	\$0.0
31415M5X9	Unavailable	177	\$46,482,230.20	100%	0	\$0.00	NA	0	\$0.0

Total		177	\$46,482,230.20	100%	0	\$0.00		0	\$0.0
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31415M5Y7	Unavailable	112	\$29,054,511.77	100%		\$0.00	NA		\$0.0
Total		112	\$29,054,511.77	100%	0	\$0.00		0	\$0.0
31415M6A8	CHASE HOME FINANCE, LLC	3	\$447,526.05	33.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$878,847.14	66.26%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,326,373.19	100%	0	\$0.00		0	\$0.0
31415M6B6	CHASE HOME FINANCE, LLC	1	\$235,007.08	14.04%		\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,438,327.02	85.96%		\$0.00	NA	0	\$0.0
Total		8	\$1,673,334.10	100%	0	\$0.00		0	\$0.0
31415M6D2	CHASE HOME FINANCE, LLC	1	\$191,588.52	11.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,459,580.96	88.4%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,651,169.48	100%	0	\$0.00		0	\$0.0
31415M6F7	CHASE HOME FINANCE, LLC	4	\$510,055.86	44.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$632,942.63	55.38%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,142,998.49	100%	0	\$0.00		0	\$0.0
31415M6G5	CHASE HOME FINANCE, LLC	91	\$24,830,912.03	49.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	87	\$25,344,552.01	50.51%	0	\$0.00	NA	0	\$0.0
Total		178	\$50,175,464.04	100%	0	\$0.00		0	\$0.0
31415М6Н3	CHASE HOME FINANCE, LLC	41	\$12,628,278.19	41.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$17,659,223.09	58.31%		\$0.00	NA	0	\$0.0
Total		97	\$30,287,501.28	100%	0	\$0.00		0	\$0.0
31415M6J9	CHASE HOME FINANCE, LLC	139	\$37,536,366.85	28.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	323	\$95,543,341.89	71.79%	0	\$0.00	NA	0	\$0.0
Total		462	\$133,079,708.74	100%	0	\$0.00		0	\$0.0
31415M6K6	CHASE HOME FINANCE, LLC	76	\$23,266,666.15	21.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	283	\$86,264,630.24	78.76%	0	\$0.00	NA	0	\$0.0
Total		359	\$109,531,296.39	100%	0	\$0.00		0	\$0.0
31415M6L4		29	\$5,715,380.00	19.69%	0	\$0.00	NA	0	\$0.0

	CHASE HOME FINANCE, LLC								
	Unavailable	105	\$23,309,153.97	80.31%	0	\$0.00	NA	0	\$0.0
Total		134	\$29,024,533.97	100%	0	\$0.00		0	\$0.0
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31415M6M2	CHASE HOME FINANCE, LLC	15	\$3,762,902.26	16.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	73	\$19,658,728.61	83.93%	0	\$0.00	NA	0	\$0.0
Total		88	\$23,421,630.87	100%	0	\$0.00		0_	\$0.0
31415M6N0	CHASE HOME FINANCE, LLC	25	\$6,358,105.00		Ш	\$0.00	NA	0	\$0.0
	Unavailable	55	\$14,350,563.60	- t	_	\$0.00	NA	0	\$0.0
Total		80	\$20,708,668.60	100%	0	\$0.00		0	\$0.0
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31415M6P5	CHASE HOME FINANCE, LLC	11	\$2,880,000.00	28.74%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	28	\$7,141,084.32	71.26%	0	\$0.00	NA	0	\$0.0
Total		39	\$10,021,084.32	100%	0	\$0.00		0	\$0.0
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31415M6Q3	CHASE HOME FINANCE, LLC	9	\$1,792,140.00	25.98%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	22	\$5,104,731.61	74.02%	0	\$0.00	NA	0	\$0.0
Total		31	\$6,896,871.61	100%	0	\$0.00		0	\$0.0
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31415M6T7	CHASE HOME FINANCE, LLC	6	\$1,041,170.90		Ш	\$0.00	NA		\$0.0
	Unavailable	10	\$1,420,271.97	57.7%		\$0.00	NA	0	\$0.0
Total		16	\$2,461,442.87	100%	0_	\$0.00		0	\$0.0
31415M6U4	CHASE HOME FINANCE, LLC	5	\$727,159.04	29.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,724,419.63	70.34%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,451,578.67	100%	0	\$0.00		0	\$0.0
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31415M6Y6	CHASE HOME FINANCE, LLC	64	\$17,478,233.99	31.51%	Ш	\$0.00	NA		\$0.0
	Unavailable	133	\$37,982,389.32	68.49%	\vdash	\$0.00	NA	0	\$0.0
Total		197	\$55,460,623.31	100%	0_	\$0.00		0	\$0.0
31415M6Z3	CHASE HOME FINANCE, LLC	54	\$15,045,236.62	36.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	97	\$26,205,412.51	63.53%	0	\$0.00	NA	0	\$0.0
Total		151	\$41,250,649.13	100%	0	\$0.00		0_	\$0.0
31415M7A7	CHASE HOME	34	\$8,660,931.72	37.78%	0	\$0.00	NA	0	\$0.0

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	FINANCE, LLC	1 1							
	Unavailable	57	\$14,266,223.51	62.22%	0	\$0.00	NA	0	\$0.0
Total		91	\$22,927,155.23	100%	0	\$0.00		0	\$0.0
31415M7B5	CHASE HOME FINANCE, LLC	32	\$8,122,790.19	38.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$13,003,345.86	61.55%	0	\$0.00	NA	0	\$0.0
Total		80	\$21,126,136.05	100%	0	\$0.00		0	\$0.0
31415M7D1	CHASE HOME FINANCE, LLC	7	\$2,082,528.21	35.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$3,794,929.70	64.57%	-	\$0.00	NA	0	\$0.0
Total		24	\$5,877,457.91	100%	0	\$0.00		0	\$0.0
31415M7E9	CHASE HOME FINANCE, LLC	9	\$1,941,020.00	34.05%	Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	19	\$3,758,848.33	65.95%	-	\$0.00	NA	0	\$0.0
Total		28	\$5,699,868.33	100%	0	\$0.00		0	\$0.0
31415M7F6	CHASE HOME FINANCE, LLC	2	\$484,400.00	12.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,478,533.54	87.78%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,962,933.54	100%	0	\$0.00		0	\$0.0
31415M7J8	CHASE HOME FINANCE, LLC	1	\$391,870.51	20.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,549,633.87	79.82%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,941,504.38	100%	0	\$0.00		0	\$0.0
31415M7M1	CHASE HOME FINANCE, LLC	2	\$375,000.00	24.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,153,050.00	75.46%	-	\$0.00	NA	0	\$0.0
Total		8	\$1,528,050.00	100%	0	\$0.00		0	\$0.0
31415MA21	FREEDOM MORTGAGE CORP.	1	\$76,080.00	2.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$2,644,722.33	97.2%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,720,802.33	100%	0	\$0.00		0	\$0.0
31415MA47	Unavailable	10	\$2,394,611.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,394,611.00	100%	0	\$0.00		0	\$0.0
31415MA62	Unavailable	6	\$1,363,200.00	100%	0	\$0.00	NA	0	\$0.0
Total	Uliavaliault	6	\$1,363,200.00 \$1,363,200.00	100%		\$0.00 \$0.00	INA	0	\$0.0 \$0.0
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31415MA88	Unavailable	6	\$1,121,350.00	100%	0	\$0.00	NA	0	\$0.0

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Total		6	\$1,121,350.00	100%	0	\$0.00		0	\$0.0
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31415MAB1	Unavailable	11	\$1,557,900.00	100% (\$0.00	NA	.0	\$0.0
Total		11	\$1,557,900.00	100%	0	\$0.00	!	0	\$0.0
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31415MAC9	Unavailable	9 9	\$1,148,247.11 \$1,148,247.11	100% (\$0.00 \$0.00	NA	0	\$0.0 \$0.0
Total		7	\$1,140,447.11	100 %	+	<u> </u>			Φυ.υ
31415MAD7	Unavailable	3	\$1,022,000.00	100% (0	\$0.00	NA	0	\$0.0
Total		3	\$1,022,000.00	100%	0	\$0.00		0	\$0.0
31415MAE5	Unavailable	8	\$1,033,810.00	100% (\$0.00	NA	10	\$0.0
Total	Ullavanaoic	8	\$1,033,810.00 \$1,033,810.00	100% (\$0.00 \$0.00		0	\$0.0 \$0.0
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31415MAF2	Unavailable	12	\$2,142,862.01	100% (_	\$0.00	NA		\$0.0
<u>Total</u>		12	\$2,142,862.01	100%)	\$0.00	!	0	\$0.0
31415MAH8	Unavailable	10	\$1,011,122.44	100% (0_	\$0.00	NA	0	\$0.0
Total		10	\$1,011,122.44	100%	_	\$0.00		0	\$0.0
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31415MAK1	Unavailable	5	\$1,077,130.00	100% (_	\$0.00	NA	.0	\$0.0
Total		5	\$1,077,130.00	100%	0	\$0.00		0	\$0.0
31415MAL9	Unavailable	11	\$2,688,650.00	100% (0	\$0.00	NA		\$0.0
Total		11	\$2,688,650.00	100%		\$0.00		0	\$0.0
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31415MAP0	Unavailable	6	\$1,503,300.00	100% (_	\$0.00	NA	1 1	\$0.0
Total		6	\$1,503,300.00	100%	1	\$0.00	!	0	\$0.0
31415MAT2	Unavailable	10	\$1,311,420.00	100% (0	\$0.00	NA	0	\$0.0
Total		10	\$1,311,420.00	100%	_	\$0.00		0	\$0.0
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31415MAU9	Unavailable	5	\$1,051,290.00 \$1,051,290.00	100%		\$0.00	NA		\$0.0
<u>Total</u>		5	\$1,051,290.00	100%	+	\$0.00		0	\$0.0
31415MAV7	Unavailable	5	\$1,227,575.00	100% (0	\$0.00	NA	0	\$0.0
Total		5	\$1,227,575.00	100% (0	\$0.00		0	\$0.0
31415MAW5	Unavailable	7	\$1,051,509.00	100% (\$0.00	NA	H	\$0.0
Total	Unavanaut	7	\$1,051,509.00 \$1,051,509.00	100% (\$0.00 \$0.00		0	\$0.0 \$0.0
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31415MAX3	Unavailable	18	\$1,075,826.25	100% (0	\$0.00	NA	0	\$0.0
Total		18	\$1,075,826.25	100%		\$0.00		0	\$0.0
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31415MAY1	Unavailable	9	\$1,111,015.00	100%	<u>) </u>	\$0.00	NA	0	\$0.0

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Total		9	\$1,111,015.00	100%	0	\$0.00		0	\$0.0
31415MC60	Unavailable	13	\$2,133,043.88	100%	n	\$0.00	NA	n	\$0.0
Total	Unavanauic	13	\$2,133,043.88 \$2,133,043.88	100%	-	\$0.00 \$0.00	1	0	
Total		13	Ψ2,133,043.00	100 /6	U	φυ.υυ		U	Ψ0.0
31415MHS7	Unavailable	33	\$9,040,309.46	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$9,040,309.46	100%	0	\$0.00		0	\$0.0
31415MHT5	CITIMORTGAGE, INC.	1	\$343,116.92	1.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$17,976,531.30	98.13%	т	\$0.00		1	
Total		61	\$18,319,648.22	100%	0	\$0.00		0	\$0.0
31415ML60	THIRD FEDERAL SAVINGS AND LOAN	126	\$20,156,776.54	100%	0	\$0.00	NA	0	\$0.0
Total	SAVINGS AND LOAN	126	\$20,156,776.54	100%	0	\$0.00		0	\$0.0
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31415MQ73	THIRD FEDERAL SAVINGS AND LOAN	163	\$25,127,907.12	100%	0	\$0.00	NA	0	\$0.0
Total		163	\$25,127,907.12	100%	0	\$0.00		0	\$0.0
31415MRA5	Unavailable	31	\$4,607,550.00	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanable	31	\$4,607,550.00	100%		\$0.00 \$0.00		0	
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31415MRB3	Unavailable	18	\$2,205,725.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,205,725.00	100%	0	\$0.00		0	\$0.0
31415MW35	U.S. BANK N.A.	3	\$271,835.47	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$271,835.47	100%	1	\$0.00		0	
31415MW43	U.S. BANK N.A.	26	\$2,550,079.39	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$2,550,079.39	100%	0	\$0.00		0	\$0.0
31415MW68	U.S. BANK N.A.	3	\$308,988.90	100%	0	\$0.00	NA	0	\$0.0
Total	O.S. BIHARTAI	3	\$308,988.90	100%	-	\$0.00		0	\$0.0
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31415MW84	U.S. BANK N.A.	2	\$274,009.94	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$274,009.94	100%	0	\$0.00		0	\$0.0
31415MWL5	U.S. BANK N.A.	1	\$134,060.32	100%	0	\$0.00	NA	0	\$0.0
Total	U.S. DAINK IV.A.	1	\$134,060.32 \$134,060.32	100%	-	\$0.00 \$0.00		0	
1 01111		1	Ψ157,000.32	100 /0	J	Ψυ•υυ		J	φυ•υ
31415MWM3	U.S. BANK N.A.	2	\$239,670.24	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$239,670.24	100%	0	\$0.00		0	\$0.0
31415MWN1	U.S. BANK N.A.	1	\$159,842.80	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$159,842.80	100%	-	\$0.00		0	
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31415MWP6	U.S. BANK N.A.	3	\$340,520.68	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$340,520.68	100%	0	\$0.00		0	\$0.0
31415MWR2	U.S. BANK N.A.	1	\$173,800.41	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$173,800.41	100%	0	\$0.00		0	\$0.0
31415MWS0	U.S. BANK N.A.	8	\$838,513.49	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$838,513.49	100%	0	\$0.00		0	\$0.0
31415MWT8	U.S. BANK N.A.	10	\$875,411.65	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$875,411.65	100%	0	\$0.00		0	\$0.0
31415MWU5	U.S. BANK N.A.	24	\$2,337,772.24	100%	-	\$0.00	NA	0	\$0.0
Total		24	\$2,337,772.24	100%	0	\$0.00		0	\$0.0
31415MX26	Unavailable	19	\$1,428,905.20	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,428,905.20	100%	0	\$0.00		0	\$0.0
31415MX34	Unavailable	56	\$5,582,790.47	100%	0	\$0.00	NA	0	\$0.0
Total		56	\$5,582,790.47	100%	0	\$0.00		0	\$0.0
31415MX42	Unavailable	68	\$8,716,629.81	100%	0	\$0.00	NA	0	\$0.0
Total		68	\$8,716,629.81	100%	0	\$0.00		0	\$0.0
31415MX59	Unavailable	479	\$120,724,758.72	100%	0	\$0.00	NA	0	\$0.0
Total		479	\$120,724,758.72	100%	0	\$0.00		0	\$0.0
31415MX67	Unavailable	16	\$1,169,053.97	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,169,053.97	100%	0	\$0.00		0	\$0.0
31415MX75	Unavailable	14	\$1,330,709.03	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,330,709.03	100%	0	\$0.00		0	\$0.0
31415MX83	Unavailable	15	\$1,899,669.83	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,899,669.83	100%	0	\$0.00		0	\$0.0
31415MX91	Unavailable	34	\$8,242,521.72	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$8,242,521.72	100%	0	\$0.00		0	\$0.0
31415MXC4	U.S. BANK N.A.	1	\$122,279.36	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$122,279.36	100%	0	\$0.00		0	\$0.0
31415MXE0	U.S. BANK N.A.	5	\$571,310.40	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$571,310.40	100%	-	\$0.00		0	\$0.0

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31415MXH3	U.S. BANK N.A.	5	\$463,356.81	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$463,356.81	100%	0	\$0.00		0	\$0.0
31415MXK6	U.S. BANK N.A.	14	\$1,230,682.47	100%	0	\$0.00	NA	.0	\$0.0
Total		14	\$1,230,682.47	100%	0	\$0.00		0	\$0.0
31415MXL4	U.S. BANK N.A.	1	\$115,876.58	100%	Λ	\$0.00	NA	0	\$0.0
Total	U.S. DAINK N.A.	1	\$115,876.58	100%	-	\$0.00 \$0.00	INA	0	\$0.0 \$0.0
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31415MXM2 Total	U.S. BANK N.A.	10 10	\$991,313.18 \$991,313.18	100% 100 %		\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
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31415MXN0	U.S. BANK N.A.	3	\$324,320.56		-	\$0.00	NA	_	\$0.0
Total		3	\$324,320.56	100%	0	\$0.00		0	\$0.0
31415MXX8	Unavailable	379	\$97,169,419.88	100%	0	\$0.00	NA	0	\$0.0
Total		379	\$97,169,419.88	100%	\boldsymbol{T}	\$0.00		0	\$0.0
31415MXY6	Unavailable	11	\$2,160,467.19	100%	_	\$0.00	NA	_	\$0.0
Total		11	\$2,160,467.19	100%	0	\$0.00		0	\$0.0
31415MXZ3	Unavailable	138	\$30,331,244.32	100%	Ω	\$0.00	NA	0	\$0.0
Total	Ullavallaule	138	\$30,331,244.32 \$30,331,244.32	100%	-	\$0.00 \$ 0.00	INA	0	\$0.0 \$0.0
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31415MYA7	Unavailable	21	\$1,293,453.09	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,293,453.09	100%	0	\$0.00		0	\$0.0
31415MYC3	Unavailable	11	\$1,419,076.02	100%	0	\$0.00	NA	0	\$0.0
Total	O TALL WILLIAM	11	\$1,419,076.02	100%	-	\$0.00		0	\$0.0
31415MZD0	INDYMAC BANK, FSB	57	\$14,639,417.31	39.45%	0	\$0.00	NA	0	\$0.0
51+15IVI2D0	Unavailable	105	\$22,469,799.66		-	\$0.00	NA	1 1	\$0.0
Total		162	\$37,109,216.97	100%	-	\$0.00		0	\$0.0
31415MZE8	INDYMAC BANK, FSB	101	\$22,768,983.60	32.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	212	\$48,083,436.61	67.86%	\boldsymbol{T}	\$0.00	NA	17	\$0.0
Total		313	\$70,852,420.21	100%	0	\$0.00		0	\$0.0
31415MZF5	INDYMAC BANK, FSB	34	\$5,144,010.85	33.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$10,381,411.89	66.87%	-	\$0.00	NA	\boldsymbol{T}	\$0.0
Total		88	\$15,525,422.74	100%	0	\$0.00		0	\$0.0
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31415MZG3	INDYMAC BANK, FSB	9	\$949,710.89	24.59%	\boldsymbol{T}	\$0.00	NA	\boldsymbol{T}	\$0.0
	Unavailable	19	\$2,913,197.33	75.41%	U	\$0.00	NA	0	\$0.0

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Total		28	\$3,862,908.22	100%	0	\$0.00	,	0	\$0.0
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31415MZH1	INDYMAC BANK, FSB	21	\$5,217,677.54	20.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	65	\$19,860,422.00	79.19%	0		1	0	\$0.0
Total		86	\$25,078,099.54	100%	0	\$0.00	<u> </u>	0	\$0.0
31415MZJ7	INDYMAC BANK, FSB	12	\$3,106,291.00	30.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$7,106,830.00	1	11		1	77	
Total		36	\$10,213,121.00	1	++			0	\$0.0
31415MZM0	INDYMAC BANK, FSB	22	\$6,841,618.37	38%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$11,164,405.00	1	++		1	77	1
Total		59	\$18,006,023.37	100%	11	1		0	\$0.0
31415MZN8	INDYMAC BANK, FSB	11	\$3,620,000.00	20.1%	0	\$0.00	NA	0	\$0.0
P 1 1 2 2 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2	Unavailable	43	\$14,390,300.00		\mathbf{r}			$\boldsymbol{ o}$	
Total		54	\$18,010,300.00	1	11		1	0	
		\longrightarrow			Ц	l—————————————————————————————————————		<u>Ļ</u> '	
31415MZP3	INDYMAC BANK, FSB	11	\$3,374,220.35	1	11	1		$\boldsymbol{ o}$	
	Unavailable	37	\$11,449,850.00	1	$\boldsymbol{ o}$	·			
Total		48	\$14,824,070.35	100%	0	\$0.00	<u> </u>	0	\$0.0
31415MZQ1	INDYMAC BANK, FSB	7	\$1,805,250.00	17.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$8,331,449.00		0	\$0.00	NA	0	\$0.0
Total		34	\$10,136,699.00	100%	0	\$0.00	<u> </u>	0	\$0.0
31415MZR9	INDYMAC BANK, FSB	6	\$1,854,100.00	9.83%	0	\$0.00	NA		\$0.0
	Unavailable	55	\$17,002,265.00		\mathbf{r}		1		1
Total		61	\$18,856,365.00	1	_			0	
31415MZT5	Unavailable	85	\$19,877,863.38	100%	0	\$0.00	NA		\$0.0
Total	Onavanaoro	85	\$19,877,863.38	1	11			0	\$0.0 \$0.0
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31415MZU2	Unavailable	253	\$60,211,731.71	1	++	·		0	1
<u>Total</u>		253	\$60,211,731.71	100%	0	\$0.00	 	0	\$0.0
31415MZV0	INDYMAC BANK, FSB	1	\$108,000.00	1	11		1	77	1
	Unavailable	409	\$92,720,854.01		++			. 0	
Total		410	\$92,828,854.01	100%	0	\$0.00	<u></u>	0	\$0.0
31415MZW8	Unavailable	15	\$3,322,411.43	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,322,411.43	100%	0	\$0.00		0	\$0.0
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31415MZX6	INDYMAC BANK, FSB	9	\$2,799,068.68		11		1		
	Unavailable	86	\$27,158,871.86	90.66%	0	\$0.00	NA	. 0	\$0.0

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Total		95	\$29,957,940.54	100%	0	\$0.00		0	\$0.0
31415MZY4	INDYMAC BANK, FSB	13	\$3,761,170.00						
	Unavailable	70	\$21,280,920.00	84.98%				0	
Total		83	\$25,042,090.00	100%	0	\$0.00		0	\$0.0
31415MZZ1	INDYMAC BANK, FSB	2	\$1,320,000.00	29.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$3,165,750.00	70.57%	0	\$0.00	NA	0	\$0.0
Total		7	\$4,485,750.00	100%	0	\$0.00		0	\$0.0
31415Р2Н0	BANK OF AMERICA NA	55	\$16,226,244.45	100%	0	\$0.00	NA	0	\$0.0
Total		55	\$16,226,244.45	100%	0	\$0.00		0	\$0.0
31415P2J6	BANK OF AMERICA NA	25	\$3,869,322.87	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$3,869,322.87	100%	0	\$0.00		0	\$0.0
31415P2L1	BANK OF AMERICA NA	120	\$13,446,890.70	100%	0	\$0.00	NA	0	\$0.0
Total		120	\$13,446,890.70	100%	0	\$0.00		0	\$0.0
31415P2M9	BANK OF AMERICA NA	158	\$18,830,704.72	100%	0	\$0.00	NA	0	\$0.0
Total		158	\$18,830,704.72	100%	0	\$0.00		0	\$0.0
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31415P2N7	BANK OF AMERICA NA	32	\$10,468,165.94	67.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$5,004,878.94	32.35%	0	\$0.00	NA	0	\$0.0
Total		47	\$15,473,044.88	100%	0	\$0.00		0	\$0.0
31415P2Q0	BANK OF AMERICA NA	37	\$9,043,369.19	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$9,043,369.19	100%	0	\$0.00		0	\$0.0
31415P2R8	BANK OF AMERICA NA	10	\$2,195,650.51	100%	0	\$0.00	NA	.0	\$0.0
Total		10	\$2,195,650.51	100%	0	\$0.00		0	\$0.0
31415P2S6	BANK OF AMERICA NA	53	\$5,252,925.30	97.4%					
	Unavailable	3	\$140,206.05	2.6%				1.	
Total		56	\$5,393,131.35	100%	U	\$0.00		0	\$0.0
31415P2T4	BANK OF AMERICA NA	57	\$4,202,554.71	79.71%	0	\$0.00	NA	0	\$0.0

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	Unavailable	7	\$1,069,464.72	20.29%	-		NA	0	
Total		64	\$5,272,019.43	100%	0	\$0.00		0	\$0.0
31415P2U1	BANK OF AMERICA NA	1,021	\$150,530,580.29	91.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$13,440,920.72	8.2%	0	\$0.00	NA	0	\$0.0
Total		1,087	\$163,971,501.01	100%	0	\$0.00		0	\$0.0
31415P2V9	BANK OF AMERICA NA	1,075	\$114,321,696.55	95.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$4,863,429.07	4.08%	0	\$0.00	NA	0	\$0.0
Total		1,116	\$119,185,125.62	100%	0	\$0.00		0	\$0.0
31415P2Y3	BANK OF AMERICA NA	3	\$898,860.63	60.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$584,798.15	39.42%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,483,658.78	100%	0	\$0.00		0	\$0.0
31415P2Z0	BANK OF AMERICA NA	7	\$2,143,894.16	32.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$4,360,813.24	67.04%	0	\$0.00	NA	0	\$0.0
Total		21	\$6,504,707.40	100%	0	\$0.00		0	\$0.0
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31415P3B2	BANK OF AMERICA NA	66	\$23,449,935.11	34.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	124	\$44,660,756.47	65.57%	0	\$0.00	NA	0	\$0.0
Total		190	\$68,110,691.58	100%	0	\$0.00		0	\$0.0
31415P3C0	BANK OF AMERICA NA	188	\$61,929,411.97	52.39%	0	\$0.00	NA	Ш	
	Unavailable	163	\$56,270,813.88	47.61%	0	\$0.00	NA		
Total		351	\$118,200,225.85	100%	0	\$0.00		0	\$0.0
31415P3D8	BANK OF AMERICA NA	336	\$107,322,390.55	59.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	219	\$74,147,114.27	40.86%	0	\$0.00	NA	0	\$0.0
Total		555	\$181,469,504.82	100%	0	\$0.00		0	\$0.0
31415P3E6	BANK OF AMERICA NA	202	\$67,378,357.77	36.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	353	\$119,428,623.27	63.93%	0	\$0.00	NA	0	\$0.0
Total		555	\$186,806,981.04	100%	0	\$0.00		0	\$0.0
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31415P3F3	BANK OF AMERICA NA	313	\$93,216,553.39	49.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	273	\$93,423,714.61	50.06%	0	\$0.00	NA	0	\$0.0

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31415P3S5	BANK OF AMERICA NA	247	\$79,678,862.02	60.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	143	\$50,994,577.71	39.02%	0	\$0.00	NA	0	\$0.0
Total		390	\$130,673,439.73	100%	0	\$0.00		0	\$0.0
31415P3T3	BANK OF AMERICA NA	492	, , ,	64.59%			NA	0	
	Unavailable	269	. / /	35.41%			NA	0	
Total		761	\$256,179,515.99	100%	0	\$0.00		0	\$0.0
31415P3U0	BANK OF AMERICA NA	231	\$76,074,619.93	65.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	123	\$40,585,667.67	34.79%	0	\$0.00	NA	0	\$0.0
Total		354	\$116,660,287.60	100%	0	\$0.00		0	\$0.0
31415P3V8	BANK OF AMERICA NA	735	\$192,310,001.07	82.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	133	\$40,477,635.00	17.39%	0	\$0.00	NA	0	\$0.0
Total		868	\$232,787,636.07	100%	0	\$0.00		0	\$0.0
31415P3W6	BANK OF AMERICA NA	420	\$96,811,491.87	62.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	202	\$58,676,428.83	37.74%	0	\$0.00	NA	0	\$0.0
Total		622	\$155,487,920.70	100%	0	\$0.00		0	\$0.0
31415P3X4	BANK OF AMERICA NA	1,475	\$453,527,835.55	76.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	419	\$139,471,899.64	23.52%	0	\$0.00	NA	0	\$0.0
Total		1,894	\$592,999,735.19	100%	0	\$0.00		0	\$0.0
31415P3Y2	BANK OF AMERICA NA	6,985	\$1,278,216,261.55	89.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	466	\$147,683,299.35	10.36%			NA	0	\$0.0
Total		7,451	\$1,425,899,560.90	100%	0	\$0.00		0	\$0.0
31415P3Z9	BANK OF AMERICA NA	7,304	\$1,373,560,519.28	86.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	849	\$222,318,688.91	13.93%	0	\$0.00	NA	0	\$0.0
Total		8,153	\$1,595,879,208.19	100%	0	\$0.00		0	\$0.0
31415P4B1	BANK OF AMERICA NA	15	\$2,414,176.15	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,414,176.15	100%	0	\$0.00	_	0	\$0.0
31415P4C9	BANK OF AMERICA NA	62	\$22,804,920.22	85.53%	0	\$0.00	NA	0	\$0.0

	Unavailable	12	\$3,857,541.21	14.47%	0	\$0.00	NA	0	\$0.0
Total		74	\$26,662,461.43	100%	0	\$0.00		0	\$0.0
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31415P4D7	BANK OF AMERICA NA	49	\$16,881,871.57	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$16,881,871.57	100%	0	\$0.00		0	\$0.0
					Ц			Ш	
31415P4E5	BANK OF AMERICA NA	44	\$13,355,207.71	75.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$4,241,316.55	24.1%	0	\$0.00	NA	0	\$0.0
Total		57	\$17,596,524.26	100%	0	\$0.00		0	\$0.0
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31415P4F2	BANK OF AMERICA NA	102	\$26,745,042.76		Щ	\$0.00	NA	Н	\$0.0
	Unavailable	17	\$4,731,104.25	15.03%		\$0.00	NA	m	\$0.0
Total		119	\$31,476,147.01	100%	0	\$0.00		0	\$0.0
31415P4G0	BANK OF AMERICA NA	548	\$170,033,691.77	74.11%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	187	\$59,411,728.13	25.89%	0	\$0.00	NA	0	\$0.0
Total		735	\$229,445,419.90	100%	0	\$0.00		0	\$0.0
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31415P4H8	BANK OF AMERICA NA	126	\$33,607,714.74	82.62%	0	\$0.00	NA	.0	\$0.0
	Unavailable	27	\$7,070,563.86	17.38%	0	\$0.00	NA	0	\$0.0
Total		153	\$40,678,278.60	100%	0	\$0.00		0	\$0.0
31415P4J4	BANK OF AMERICA NA	21	\$6,150,091.95	59.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$4,152,895.63	40.31%	0	\$0.00	NA	0	\$0.0
Total		36	\$10,302,987.58		-	\$0.00		0	\$0.0
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31415P4K1	BANK OF AMERICA NA	306	\$39,966,850.04		Щ	\$0.00	NA	0	\$0.0
	Unavailable	64	\$10,026,077.63			\$0.00	NA	0	\$0.0
Total		370	\$49,992,927.67	100%	0	\$0.00		0	\$0.0
31415P4L9	BANK OF AMERICA NA	26	\$6,323,933.77	73.67%	0	\$0.00	NA	. 0	\$0.0
<u> </u>	Unavailable	8	\$2,259,937.46	26.33%	0	\$0.00	NA	0	\$0.0
Total		34	\$8,583,871.23	100%		\$0.00		0	\$0.0
					Ц			Ц	
31415P4M7	BANK OF AMERICA NA	14	\$3,513,869.43	83.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$674,462.70	16.1%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,188,332.13	100%	0	\$0.00		0	\$0.0

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	BANK OF AMERICA				\dashv				
31415P4R6	NA	16	\$4,721,400.98		Ш	\$0.00		Ш	\$0.0
	Unavailable	2	\$487,326.17	9.36%	0	\$0.00	NA	0	\$0.0
Total		18	\$5,208,727.15	100%	0	\$0.00		0	\$0.0
31415P4T2	BANK OF AMERICA NA	123	\$37,612,808.63	84.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$7,010,370.64	15.71%	0	\$0.00	NA	0	\$0.0
Total		145	\$44,623,179.27	100%	0	\$0.00		0	\$0.0
31415P4V7	BANK OF AMERICA NA	32	\$7,856,414.73	95.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$390,582.64	4.74%	0	\$0.00	NA	0	\$0.0
Total		35	\$8,246,997.37	100%	0	\$0.00		0	\$0.0
31415P4W5	BANK OF AMERICA NA	6	\$1,748,577.75	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,748,577.75	100%	0	\$0.00		0	\$0.0
	WELLS FARGO				H			H	
31415P5A2	BANK, N.A.	143	\$38,580,423.46		Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	1	\$255,654.89	0.66%	—	\$0.00	NA	0	\$0.0
Total		144	\$38,836,078.35	100%	0	\$0.00		0	\$0.0
31415P5B0	SELF-HELP VENTURES FUND	20	\$1,845,935.73	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,845,935.73	100%	0	\$0.00		0	\$0.0
31415P5C8	SELF-HELP VENTURES FUND	28	\$3,315,048.74	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$3,315,048.74	100%	0	\$0.00		0	\$0.0
31415P5D6	SELF-HELP VENTURES FUND	12	\$1,498,562.40	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,498,562.40	100%	0	\$0.00		0	\$0.0
31415P5E4	Unavailable	24	\$2,196,950.00	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,196,950.00	100%	0	\$0.00		0	\$0.0
31415P5F1	Unavailable	12	\$1,087,075.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,087,075.00	100%	-	\$0.00		0	\$0.0
31415P5G9	Unavailable	31	\$3,988,975.00	100%	0	\$0.00	NA	0	\$0.0
Total	*******	31	\$3,988,975.00	100%	_	\$0.00		0	\$0.0
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31415P5J3	Unavailable	39	\$8,785,475.00	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$8,785,475.00	100%	0	\$0.00		0	\$0.0
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31415P5K0	Unavailable	142	\$33,584,700.00			\$0.00	NA	0	\$0.0
Total		142	\$33,584,700.00	100%	0	\$0.00		0	\$0.0
31415P5L8	Unavailable	34	\$9,028,427.73	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$9,028,427.73	100%	0	\$0.00		0	\$0.0
31415P5M6	WELLS FARGO BANK, N.A.	90	\$30,590,393.74	98.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$463,456.37	1.49%	0	\$0.00	NA	0	\$0.0
Total		92	\$31,053,850.11	100%	0	\$0.00		0	\$0.0
31415P5S3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$1,521,476.76	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,521,476.76	100%	0	\$0.00		0	\$0.0
31415P5T1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	9	\$988,974.11 \$99,911.76	90.82%	Ш	\$0.00 \$0.00	NA NA	Ц	\$0.0
Total		10	\$1,088,885.87	100%	++	\$0.00		0	\$0.0
Total		10	ψ1,000,002.07	100 /0		ψ0.00			ΨΟ•Ο
31415P5U8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,418,710.77	53.74%	Ш	\$0.00	NA	Ц	\$0.0
	Unavailable	11	\$2,942,613.58		П	\$0.00	NA	0	\$0.0
Total		25	\$6,361,324.35	100%	0	\$0.00		0	\$0.0
31415P5V6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	61	\$14,665,544.91	99.19%	Ш	\$0.00	NA		\$0.0
	Unavailable	1	\$119,868.65		-	\$0.00	NA		\$0.0
Total		62	\$14,785,413.56	100%	0	\$0.00		0	\$0.0
31415P5W4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	57	\$11,306,899.92	65.91%	Ц	\$0.00	NA	0	\$0.0
	Unavailable	22	\$5,847,774.31	34.09%	-	\$0.00	NA	0	\$0.0
Total		79	\$17,154,674.23	100%	0	\$0.00		0	\$0.0
31415P5X2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	89	\$21,745,501.88		Ц	\$0.00	NA		\$0.0
Total		89	\$21,745,501.88	100%	0	\$0.00		0	\$0.0

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31415P5Y0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$857,368.51	16.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$4,269,541.29	83.28%	0	\$0.00	NA	0	\$0.0
Total		20	\$5,126,909.80	100%	0	\$0.00		0	\$0.0
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31415P6A1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$504,750.00			\$0.00	NA		\$0.0
	Unavailable	3	\$1,028,750.00			\$0.00	NA	0	\$0.0
Total		6	\$1,533,500.00	100%	0	\$0.00		0	\$0.0
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31415P6C7	BANCO POPULAR DE PUERTO RICO	44	\$3,625,721.07	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$3,625,721.07	100%	0	\$0.00		0	\$0.0
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31415P6D5	BANCO POPULAR DE PUERTO RICO	31	\$2,746,659.56	80.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$659,333.15	19.36%	0	\$0.00	NA	0	\$0.0
Total		36	\$3,405,992.71	100%	0	\$0.00		0	\$0.0
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31415P6E3	BANCO POPULAR DE PUERTO RICO	30	\$3,035,874.87	93.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$212,823.03	6.55%	0	\$0.00	NA	0	\$0.0
Total		33	\$3,248,697.90	100%	0	\$0.00		0	\$0.0
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31415P6F0	BANCO POPULAR DE PUERTO RICO	19	\$2,099,238.49	95.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$90,973.49	4.15%		\$0.00	NA	0	\$0.0
Total		20	\$2,190,211.98	100%	0	\$0.00		0	\$0.0
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31415P6G8	BANCO POPULAR DE PUERTO RICO	17	\$1,355,146.85	92.31%		\$0.00	NA	0	\$0.0
	Unavailable	3	\$112,827.36	7.69%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,467,974.21	100%	0	\$0.00		0	\$0.0
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31415Р6Н6	BANCO POPULAR DE PUERTO RICO	42	\$5,128,520.17	98.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$103,391.61			\$0.00	NA	0	\$0.0
Total		43	\$5,231,911.78	100%	0	\$0.00		0	\$0.0
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31415P6J2	BANCO POPULAR DE PUERTO RICO	32	\$3,088,898.54	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$3,088,898.54	100%	0	\$0.00		0	\$0.0
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31415P6K9	l I	24	\$2,736,385.53	94.04%	0	\$0.00	NA	0	\$0.0

	BANCO POPULAR DE PUERTO RICO								
	Unavailable	2	\$173,376.04	5.96%	0	\$0.00	NA	0	\$0.0
Total		26	\$2,909,761.57	100%		\$0.00		0	\$0.0
	BANCO POPULAR DE								
31415P6L7	PUERTO RICO	13	\$1,765,406.61	92.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$133,375.99	7.02%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,898,782.60	100%	0	\$0.00		0	\$0.0
31415P6M5	BANCO POPULAR DE PUERTO RICO	17	\$1,885,737.99	97.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$40,323.39	2.09%		\$0.00	NA	0	\$0.0
Total		18	\$1,926,061.38	100%	0	\$0.00		0	\$0.0
31415P6N3	BANCO POPULAR DE PUERTO RICO	31	\$4,642,339.59	87.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$686,538.59	12.88%		\$0.00	NA	0	\$0.0
Total		35	\$5,328,878.18	100%	0	\$0.00		0	\$0.0
31415P6P8	BANCO POPULAR DE PUERTO RICO	355	\$52,854,417.12	98.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$829,717.62	1.55%	0	\$0.00	NA	0	\$0.0
Total		362	\$53,684,134.74	100%	0	\$0.00		0	\$0.0
31415P6Q6	BANCO POPULAR DE PUERTO RICO	298	\$46,412,595.40	96.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,787,487.20	3.71%		\$0.00	NA	0	\$0.0
Total		310	\$48,200,082.60	100%	0	\$0.00		0	\$0.0
31415P6R4	BANCO POPULAR DE PUERTO RICO	344	\$53,392,325.41	91.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$4,727,754.27	8.13%		\$0.00	NA	0	\$0.0
Total		374	\$58,120,079.68	100%	0	\$0.00		0	\$0.0
31415P6S2	BANCO POPULAR DE PUERTO RICO	167	\$24,475,231.45	91.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$2,303,816.09	8.6%		\$0.00	NA	0	\$0.0
Total		186	\$26,779,047.54	100%	0	\$0.00		0	\$0.0
31415P6T0	BANCO POPULAR DE PUERTO RICO	41	\$6,152,819.20	82.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,270,857.35	17.12%		\$0.00	NA	0	\$0.0
Total		48	\$7,423,676.55	100%	0	\$0.00		0	\$0.0
31415P6U7	BANCO POPULAR DE	22	\$3,008,788.10	100%	0	\$0.00	NA	0	\$0.0

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Total		22	\$3,008,788.10	100%	0	\$0.00		0	\$0.0
31415P6V5	BANCO POPULAR DE PUERTO RICO	35	\$3,484,644.62	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$3,484,644.62	100%	0	\$0.00		0	\$0.0
31415P6W3	BANCO POPULAR DE PUERTO RICO	55	\$5,217,652.70	100%	0	\$0.00	NA	0	\$0.0
Total		55	\$5,217,652.70	100%	0	\$0.00		0	\$0.0
31415P6X1	BANCO POPULAR DE PUERTO RICO	38	\$4,126,393.79	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$4,126,393.79	100%	0	\$0.00		0	\$0.0
31415P6Y9	BANCO POPULAR DE PUERTO RICO	21	\$1,993,641.43	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,993,641.43	100%	0	\$0.00		0	\$0.0
31415P6Z6	BANCO POPULAR DE PUERTO RICO	31	\$2,030,779.48	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$2,030,779.48	100%	0	\$0.00		0	\$0.0
31415P7A0	BANCO POPULAR DE PUERTO RICO	17	\$1,871,608.88	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,871,608.88	100%	0	\$0.00		0	\$0.0
31415P7B8	BANCO POPULAR DE PUERTO RICO	19	\$1,935,437.41	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,935,437.41	100%	0	\$0.00		0	\$0.0
31415P7C6	BANCO POPULAR DE PUERTO RICO	13	\$1,621,516.50	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,621,516.50	100%	0	\$0.00		0	\$0.0
31415P7D4	BANCO POPULAR DE PUERTO RICO	10	\$1,406,932.97	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,406,932.97	100%	0	\$0.00		0	\$0.0
31415P7E2	BANCO POPULAR DE PUERTO RICO	9	\$1,138,110.66	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,138,110.66	100%	0	\$0.00		0	\$0.0
31415P7F9	BANCO POPULAR DE PUERTO RICO	12	\$2,154,067.65	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,154,067.65	100%	0	\$0.00		0	\$0.0
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31415P7G7	BANCO POPULAR DE PUERTO RICO	36	\$4,343,331.04	100%)	\$0.00	NA	0	\$0.0
Total		36	\$4,343,331.04	100%	0	\$0.00		0	\$0.0
31415P7H5	BANCO POPULAR DE PUERTO RICO	91	\$15,179,939.93	100%)	\$0.00	NA	0	\$0.0
Total		91	\$15,179,939.93	100%	0	\$0.00		0	\$0.0
31415P7J1	BANCO POPULAR DE PUERTO RICO	88	\$16,282,073.83	100%)	\$0.00	NA	0	\$0.0
Total		88	\$16,282,073.83	100%	0	\$0.00		0	\$0.0
31415P7K8	BANCO POPULAR DE PUERTO RICO	42	\$7,446,380.75	100%)	\$0.00	NA	0	\$0.0
Total		42	\$7,446,380.75	100%	0	\$0.00		0	\$0.0
31415P7L6	BANCO POPULAR DE PUERTO RICO	31	\$3,737,920.55	100%)	\$0.00	NA	0	\$0.0
Total		31	\$3,737,920.55	100%	0	\$0.00		0	\$0.0
31415P7M4	BANCO POPULAR DE PUERTO RICO	7	\$1,039,002.04	100%)	\$0.00	NA	0	\$0.0
Total		7	\$1,039,002.04	100%	0	\$0.00		0	\$0.0
31415PA40	CHASE HOME FINANCE, LLC	33	\$8,137,716.88	46.96%)	\$0.00	NA	0	\$0.0
	Unavailable	37	\$9,190,501.56		-	\$0.00	NA	0	\$0.0
Total		70	\$17,328,218.44	100%)	\$0.00		0	\$0.0
31415PA57	CHASE HOME FINANCE, LLC	21	\$4,813,743.00			\$0.00	NA		\$0.0
Total	Unavailable	28 49	\$7,064,014.82 \$11,877,757.82	59.47% (\$0.00 \$0.00	NA	0 0	\$0.0 \$0.0
31415PA65	CHASE HOME FINANCE, LLC	19	\$3,927,522.30	46.47%)	\$0.00	NA	0	\$0.0
T-4-1	Unavailable	19	\$4,524,196.96		_	\$0.00	NA	0	\$0.0
Total		38	\$8,451,719.26	100%	<u>י</u>	\$0.00		U	\$0.0
31415PA73	CHASE HOME FINANCE, LLC	16	\$3,259,095.24	31.65%		\$0.00	NA		\$0.0
T. 4.1	Unavailable	25	\$7,039,711.76		_	\$0.00	NA	0	\$0.0
Total		41	\$10,298,807.00	100%	יו	\$0.00		U	\$0.0
31415PA81	CHASE HOME FINANCE, LLC	3	\$450,710.39	17.4%)	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,140,213.12	82.6%)	\$0.00	NA	0	\$0.0

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Total		13	\$2,590,923.51	100%	0	\$0.00		0	\$0.0
31415PA99	CHASE HOME FINANCE, LLC	294	\$76,397,838.08	25.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	859	\$222,537,981.77	74.44%	0	\$0.00	NA	0	\$0.0
Total		1,153	\$298,935,819.85	100%	0	\$0.00		0	\$0.0
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31415PAB4	CHASE HOME FINANCE, LLC	30	\$10,021,835.00	33.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$20,117,183.46	66.75%	0	\$0.00	NA	0	\$0.0
Total		96	\$30,139,018.46	100%	0	\$0.00		0	\$0.0
31415PAC2	CHASE HOME FINANCE, LLC	33	\$8,512,224.01	28.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	82	\$21,535,544.38	71.67%	0	\$0.00	NA	0	\$0.0
Total		115	\$30,047,768.39	100%		\$0.00		0	
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31415PAD0	CHASE HOME FINANCE, LLC	556	\$97,875,283.44	44.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	642	\$123,616,913.42	55.81%	0	\$0.00	NA	0	\$0.0
Total		1,198	\$221,492,196.86	100%	0	\$0.00		0	\$0.0
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31415PAE8	CHASE HOME FINANCE, LLC	261	\$56,877,065.34	38.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	402	\$89,633,517.29	61.18%	0	\$0.00	NA	0	\$0.0
Total		663	\$146,510,582.63	100%	0	\$0.00		0	\$0.0
31415PAF5	CHASE HOME FINANCE, LLC	208	\$41,146,988.10	41.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	256	\$57,113,574.47	58.12%	0	\$0.00	NA	0	\$0.0
Total		464	\$98,260,562.57	100%	0	\$0.00		0	\$0.0
31415PAG3	CHASE HOME FINANCE, LLC	51	\$12,969,247.62	60.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$8,489,627.85	39.56%	0	\$0.00	NA	0	\$0.0
Total		91	\$21,458,875.47	100%	0	\$0.00		0	\$0.0
31415PAH1	CHASE HOME FINANCE, LLC	26	\$3,702,045.84	31.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$8,235,381.43	68.99%	0	\$0.00	NA	0	\$0.0
Total		74	\$11,937,427.27	100%	0	\$0.00		0	\$0.0
31415PAJ7	CHASE HOME FINANCE, LLC	108	\$6,032,096.56	66.32%	0	\$0.00	NA	0	\$0.0
1	Unavailable	55	\$3,063,820.86	33.68%	0	\$0.00	NA	0	\$0.0
Total		163	\$9,095,917.42		0	\$0.00		0	1

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31415PAK4	CHASE HOME FINANCE, LLC	9	\$1,781,111.40	51.05%	0 \$0.00	NA	. 0	\$0.0
	Unavailable	9	\$1,707,982.72	48.95%	0 \$0.00	0 NA	0	\$0.0
Total		18	\$3,489,094.12	100%		0	0	\$0.0
	CHASE HOME						${f H}$	
31415PAL2	CHASE HOME FINANCE, LLC	27	\$1,514,360.12	46.64%	\$0.00) NA	. 0	\$0.0
	Unavailable	31	\$1,732,570.60	53.36%	0 \$0.00) NA	. 0	\$0.0
Total		58	\$3,246,930.72	100%	90.00	0	0	\$0.0
31415PAN8	CHASE HOME FINANCE, LLC	7	\$778,308.10	27.43%	0 \$0.00	0 NA	0	\$0.0
	Unavailable	19	\$2,058,807.74	72.57%	0 \$0.00	0 NA	0	\$0.0
Total		26	\$2,837,115.84	100%			0	\$0.0
31415PAP3	CHASE HOME FINANCE, LLC	7	\$1,566,004.01	64.14%	0 \$0.00	0 NA	. 0	\$0.0
	Unavailable	5	\$875,695.84	35.86%	0 \$0.00	0 NA	. 0	\$0.0
Total		12	\$2,441,699.85	100%	0 \$0.00	0	0	\$0.0
31415PAQ1	CHASE HOME FINANCE, LLC	21	\$1,189,801.52	67.95%	0 \$0.00	0 NA	. 0	\$0.0
	Unavailable	9	\$561,141.34	32.05%	0 \$0.00	0 NA	0	\$0.0
Total		30	\$1,750,942.86	100%	90.00	0	0	\$0.0
31415PAR9	CHASE HOME FINANCE, LLC	18	\$991,109.00	58.52%	0 \$0.00	0 NA	. 0	\$0.0
	Unavailable	12	\$702,395.89	41.48%	0 \$0.00	0 NA	. 0	\$0.0
Total		30	\$1,693,504.89	100%	90.00	0	0	\$0.0
31415PAS7	CHASE HOME FINANCE, LLC	6	\$407,500.00	25.52%	0 \$0.00	0 NA	. 0	\$0.0
	Unavailable	24	\$1,189,414.73	74.48%	1		0	\$0.0
Total		30	\$1,596,914.73	100%	90.00	0	0	\$0.0
31415PAT5	CHASE HOME FINANCE, LLC	18	\$2,161,484.43	43.23%	0 \$0.00	0 NA	.0	\$0.0
	Unavailable	18	\$2,839,004.28	56.77%		1	0	\$0.0
Total		36	\$5,000,488.71	100%	\$0.00	0	0	\$0.0
31415PAU2	CHASE HOME FINANCE, LLC	165	\$46,318,987.35	31.81%	0 \$0.00	0 NA	.0	\$0.0
	Unavailable	355	\$99,274,076.62	68.19%	\$0.00	0 NA	0	\$0.0
Total		520	\$145,593,063.97	100%	0 \$0.00			\$0.0

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31415PAV0	CHASE HOME FINANCE, LLC	84	\$23,827,807.90	44.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	106	\$29,647,369.29	55.44%	0	\$0.00	NA	0	\$0.0
Total		190	\$53,475,177.19	100%		\$0.00		0	\$0.0
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31415PAZ1	CHASE HOME FINANCE, LLC	10	\$2,739,178.32	70.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$1,126,643.13	29.14%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,865,821.45	100%	0	\$0.00		0	\$0.0
31415PB56	CHASE HOME FINANCE, LLC	1	\$256,000.00			\$0.00	NA	0	\$0.0
	Unavailable	17	\$5,504,776.92	95.56%		\$0.00	NA	0	\$0.0
Total		18	\$5,760,776.92	100%	0	\$0.00		0	\$0.0
31415PB98	Unavailable	14	\$1,371,309.54	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,371,309.54	100%	0	\$0.00		0	\$0.0
31415PBA5	CHASE HOME FINANCE, LLC	110	\$14,195,527.54	26.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	268	\$40,186,365.77	73.9%	_	\$0.00	NA	0	\$0.0
Total		378	\$54,381,893.31	100%	0	\$0.00		0	\$0.0
31415PBB3	CHASE HOME FINANCE, LLC	31	\$8,321,395.50	24.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	103	\$25,691,191.06			\$0.00	NA	0	\$0.0
Total		134	\$34,012,586.56	100%	0	\$0.00		0	\$0.0
31415PBC1	CHASE HOME FINANCE, LLC	32	\$9,380,339.97	27.64%		\$0.00	NA		\$0.0
	Unavailable	94	\$24,556,273.54			\$0.00	NA		\$0.0
Total		126	\$33,936,613.51	100%	0	\$0.00		0	\$0.0
31415PBD9	CHASE HOME FINANCE, LLC	50	\$11,110,042.00	36.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	85	\$19,485,108.95	63.69%		\$0.00	NA	0	\$0.0
Total		135	\$30,595,150.95	100%	0	\$0.00		0	\$0.0
31415PBE7	CHASE HOME FINANCE, LLC	45	\$11,672,965.40	42.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$15,530,908.96	57.09%	0	\$0.00	NA	0	\$0.0
Total		113	\$27,203,874.36	100%	0	\$0.00		0	\$0.0
31415PBF4	CHASE HOME FINANCE, LLC	35	\$7,987,297.00	32.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	69	\$16,619,616.91	67.54%	0	\$0.00	NA	0	\$0.0

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Total		104	\$24,606,913.91	100%	0	\$0.00		0	\$0.0
31415PBG2	CHASE HOME FINANCE, LLC	42	\$6,428,239.72	30.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	81	\$14,461,336.09	69.23%	0	\$0.00	NA	0	\$0.0
Total		123	\$20,889,575.81	100%	0	\$0.00		0	\$0.0
31415PBH0	CHASE HOME FINANCE, LLC	12	\$2,674,620.00	13.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	69	\$17,579,095.04	86.79%		\$0.00	NA	0	\$0.0
Total		81	\$20,253,715.04	100%	0	\$0.00		0	\$0.0
31415PBJ6	CHASE HOME FINANCE, LLC	25	\$6,008,913.00	38.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$9,558,865.07	61.4%	0	\$0.00	NA	0	\$0.0
Total		66	\$15,567,778.07	100%	0	\$0.00		0	\$0.0
31415PBK3	CHASE HOME FINANCE, LLC	1	\$86,500.00	6.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,330,441.34	93.9%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,416,941.34	100%	0	\$0.00		0	\$0.0
31415PBL1	CHASE HOME FINANCE, LLC	131	\$31,772,081.00	26.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	355	\$88,593,034.27	73.6%	0	\$0.00	NA	0	\$0.0
Total		486	\$120,365,115.27	100%	0	\$0.00		0	\$0.0
31415PBM9	CHASE HOME FINANCE, LLC	88	\$12,688,621.48	27.86%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	225	\$32,856,390.44	72.14%	0	\$0.00	NA	0	\$0.0
Total		313	\$45,545,011.92	100%	0	\$0.00		0	\$0.0
31415PBN7	CHASE HOME FINANCE, LLC	32	\$4,172,852.00	26.86%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	87	\$11,362,452.61	73.14%	0	\$0.00	NA	0	\$0.0
Total		119	\$15,535,304.61	100%	0	\$0.00		0	\$0.0
31415PBP2	CHASE HOME FINANCE, LLC	40	\$5,119,240.11	34.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	76	\$9,885,528.22	65.88%	$\boldsymbol{\vdash}$	\$0.00		0	
Total		116	\$15,004,768.33	100%	0	\$0.00		0	\$0.0
31415PBQ0	CHASE HOME FINANCE, LLC	18	\$4,430,195.01	31.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$9,510,036.01	68.22%	0	\$0.00	NA	0	\$0.0
Total		57	\$13,940,231.02	100%	_	\$0.00		0	

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31415PBR8	FINANCE, LLC	11	\$1,696,117.00		Ш	\$0.00	NA	Н	\$0.0
	Unavailable	23	\$2,724,854.79	61.63%	_	\$0.00	NA	77	\$0.0
Total		34	\$4,420,971.79	100%	0	\$0.00		0	\$0.0
31415PBS6	CHASE HOME FINANCE, LLC	10	\$2,514,485.98		Ш	\$0.00	NA	Н	\$0.0
	Unavailable	82	\$20,763,402.51	89.2%	_	\$0.00	NA	0	\$0.0
Total		92	\$23,277,888.49	100%	0	\$0.00		0	\$0.0
31415PBT4	CHASE HOME FINANCE, LLC	24	\$6,826,251.00	32.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$14,246,415.27	67.61%	0	\$0.00	NA	0	\$0.0
Total		82	\$21,072,666.27	100%	0	\$0.00		0	\$0.0
31415PBU1	CHASE HOME FINANCE, LLC	5	\$1,470,000.00	12.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$10,328,344.91	87.54%	0	\$0.00	NA	0	\$0.0
Total		44	\$11,798,344.91	100%	0	\$0.00		0	\$0.0
31415PBV9	CHASE HOME FINANCE, LLC	3	\$782,735.00	10.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$6,708,023.05	89.55%	0	\$0.00	NA	0	\$0.0
Total		31	\$7,490,758.05	100%	0	\$0.00		0	\$0.0
31415PBW7	CHASE HOME FINANCE, LLC	4	\$1,019,998.96	35.45%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,857,154.36			\$0.00	NA	0	\$0.0
Total		11	\$2,877,153.32	100%	0	\$0.00		0	\$0.0
31415PBY3	CHASE HOME FINANCE, LLC	11	\$3,092,998.00	41.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$4,413,907.16	58.8%	0	\$0.00	NA	0	\$0.0
Total		31	\$7,506,905.16	100%	0	\$0.00		0	\$0.0
31415PC63	UNIVERSAL MORTGAGE CORPORATION	5	\$663,491.00			\$0.00	NA		\$0.0
	Unavailable	4	\$399,580.00			\$0.00	NA	0	\$0.0
Total		9	\$1,063,071.00	100%	0	\$0.00		0	\$0.0
31415PCA4	Unavailable	20	\$2,627,261.55	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,627,261.55	100%	0	\$0.00		0	\$0.0
31415PCB2	Unavailable	64	\$6,319,824.86	100%	0	\$0.00	NA	0	\$0.0

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Total		64	\$6,319,824.86	100%	0	\$0.00		0	\$0.0
31415PCC0	Unavailable	58	\$6,797,374.67	100%	0	\$0.00	NA	0	\$0.0
Total		58	\$6,797,374.67	100%	-	\$0.00		0	\$0.0
31415PCD8	Unavailable	156	\$24,256,869.27	100%	Λ	\$0.00	NA	Λ	\$0.0
Total	Unavanable	156	\$24,256,869.27 \$24,256,869.27	100%	-	\$0.00 \$0.00		0	\$0.0 \$0. 0
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31415PCE6	Unavailable	62	\$6,112,733.02	100%	-	\$0.00	NA	0	\$0.0
Total		62	\$6,112,733.02	100%	0	\$0.00		0	\$0.0
31415PCF3	Unavailable	35	\$4,129,105.56	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$4,129,105.56	100%	0	\$0.00		0	
31415PCG1	Unavailable	91	\$14,308,301.73	100%	0	\$0.00	NA	n	\$0.0
Total	Chavanaoic	91	\$14,308,301.73	100%	-	\$0.00 \$0.00		0	\$0.0 \$0.0
31415PCH9	Unavailable	24	\$2,378,795.53	100%	-	\$0.00		0	
Total		24	\$2,378,795.53	100%	0	\$0.00		0	\$0.0
31415PCJ5	Unavailable	20	\$2,333,749.60	100%	n	\$0.00	NA	0	\$0.0
Total	Onavanaoic	20	\$2,333,749.60 \$2,333,749.60	100%	-	\$0.00 \$0.00	INA	0	
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31415PCK2	Unavailable	25	\$3,389,447.03	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$3,389,447.03	100%	0	\$0.00		0	\$0.0
31415PCL0	Unavailable	26	\$4,396,777.32	100%	0	\$0.00	NA	0	\$0.0
Total	o na vanao r	26	\$4,396,777.32	100%		\$0.00		0	\$0.0
31415PCM8	Unavailable	33	\$4,851,678.21	100%	_	\$0.00		$\boldsymbol{ o}$	
Total		33	\$4,851,678.21	100%	V	\$0.00		0	\$0.0
31415PCR7	NATIONAL CITY MORTGAGE COMPANY	5	\$1,145,867.02	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,145,867.02	100%	0	\$0.00		0	\$0.0
31415PCS5	Unavailable	17	\$5,099,601.92	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$5,099,601.92	100%		\$0.00		0	
31415PCT3	UNIVERSAL MORTGAGE CORPORATION	20	\$3,616,864.25	50.09%		\$0.00		Ц	
	Unavailable	19	\$3,603,883.41	49.91%		\$0.00		T	
Total		39	\$7,220,747.66	100%	0	\$0.00		0	\$0.0
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31415PCU0	UNIVERSAL MORTGAGE CORPORATION	16	\$2,302,983.89	88.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$291,000.00	11.22%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,593,983.89	100%	_	\$0.00		0	\$0.0
31415PD62	Unavailable	432	\$91,462,729.96	100%	0	\$0.00	NA	0	\$0.0
Total		432	\$91,462,729.96	100%	0	\$0.00		0	\$0.0
31415PDF2	Unavailable	383	\$60,505,042.33	100%	0	\$0.00	NA	0	\$0.0
Total		383	\$60,505,042.33	100%	0	\$0.00		0	\$0.0
31415PDG0	Unavailable	58	\$4,112,163.88	100%	0	\$0.00	NA	0	\$0.0
Total		58	\$4,112,163.88	100%	0	\$0.00		0	\$0.0
31415PDH8	Unavailable	76	\$7,460,192.54	100%	0	\$0.00	NA	0	\$0.0
Total		76	\$7,460,192.54	100%	0	\$0.00		0	\$0.0
31415PDJ4	Unavailable	201	\$34,042,792.44	100%	0	\$0.00	NA	0	\$0.0
Total		201	\$34,042,792.44	100%	0	\$0.00		0	\$0.0
31415PDL9	Unavailable	30	\$1,892,081.10	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$1,892,081.10	100%	0	\$0.00		0	\$0.0
31415PDM7	Unavailable	29	\$2,853,435.85	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$2,853,435.85	100%	0	\$0.00		0	\$0.0
31415PDN5	Unavailable	39	\$4,910,179.17	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$4,910,179.17	100%	0	\$0.00		0	\$0.0
31415PDQ8	Unavailable	15	\$1,046,833.24	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,046,833.24	100%	0	\$0.00		0	\$0.0
31415PEA2	Unavailable	29	\$7,338,322.10	100%	_	\$0.00	NA	0	\$0.0
Total		29	\$7,338,322.10	100%	0	\$0.00		0	\$0.0
31415PEB0	Unavailable	8	\$1,044,280.33	100%	_	\$0.00	NA	0	\$0.0
Total		8	\$1,044,280.33	100%	0	\$0.00		0	\$0.0
31415PEC8	Unavailable	22	\$5,460,291.36	100%	_	\$0.00	NA	0	\$0.0
Total		22	\$5,460,291.36	100%	0	\$0.00		0	\$0.0
31415PEE4	Unavailable	60	\$15,588,388.24	100%		\$0.00	NA	0	\$0.0
Total		60	\$15,588,388.24	100%	0	\$0.00		0	\$0.0
31415PEF1	Unavailable	30	\$5,830,628.31	100%	0	\$0.00	NA	0	\$0.0

Total		30	\$5,830,628.31	100%	0	\$0.00		0	\$0.0
31415PEG9	BANKUNITED, FEDERAL SAVINGS BANK	19	\$4,801,553.14	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,801,553.14	100%	0	\$0.00		0	\$0.0
31415РЕН7	BANKUNITED, FEDERAL SAVINGS BANK	91	\$20,986,940.19	100%	0	\$0.00	NA	0	\$0.0
Total		91	\$20,986,940.19	100%	0	\$0.00		0	\$0.0
31415PEJ3	BANKUNITED, FEDERAL SAVINGS BANK	74	\$15,809,587.40	100%	0	\$0.00	NA	0	\$0.0
Total		74	\$15,809,587.40	100%	0	\$0.00		0	\$0.0
31415PEK0	BANKUNITED, FEDERAL SAVINGS BANK	43	\$8,530,540.23	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$8,530,540.23	100%	0	\$0.00		0	\$0. 0
31415PEL8	BANKUNITED, FEDERAL SAVINGS BANK	16	\$2,638,470.08	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,638,470.08	100%	0	\$0.00		0	\$0.0
31415PEN4	BANKUNITED, FEDERAL SAVINGS BANK	21	\$3,242,631.74	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$3,242,631.74	100%	0	\$0.00		0	\$0.0
31415PEQ7	FIRST STAR SAVINGS BANK	17	\$2,758,921.32	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,758,921.32	100%	0	\$0.00		0	\$0.0
31415PEV6 Total	Unavailable	12 12	\$2,612,005.33 \$2,612,005.33	100% 100%	-	·		0	\$0.0 \$0. 0
Total		12	φ2,012,003.33	100 /6	V	φυ.υυ		U	Φυ•υ
31415PEW4	Unavailable	6	\$1,279,731.34	100%	-			-	\$0.0
Total		6	\$1,279,731.34	100%	0	\$0.00		0	\$0.0
31415PEX2	WELLS FARGO BANK, N.A.	116	\$31,176,144.23	54.32%				0	\$0.0
	Unavailable	89	\$26,214,888.80		1				\$0.0
Total		205	\$57,391,033.03	100%	0	\$0.00		0	\$0.0

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31415PEY0	WELLS FARGO BANK, N.A.	74	\$22,217,942.63	73.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$7,995,053.28	26.46%	0	\$0.00	NA	0	\$0.0
Total		104	\$30,212,995.91	100%	0	\$0.00		0	\$0.0
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31415PG28	WELLS FARGO BANK, N.A.	4	\$437,187.54	24.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$1,352,746.10	75.58%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,789,933.64	100%	0	\$0.00		0	\$0.0
31415PG36	WELLS FARGO BANK, N.A.	12	\$1,872,713.50	39.35%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	20	\$2,886,374.25	60.65%	0	\$0.00	NA	0	\$0.0
Total		32	\$4,759,087.75	100%	0	\$0.00		0	\$0.0
31415PG44	WELLS FARGO BANK, N.A.	7	\$1,136,148.65	41.66%	o	\$0.00	NA	. 0	\$0.0
	Unavailable	10	\$1,591,096.45	58.34%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,727,245.10	100%	0	\$0.00		0	\$0.0
31415PG85	WELLS FARGO BANK, N.A.	18	\$4,236,094.19	40.49%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	22	\$6,225,401.12	59.51%	0	\$0.00	NA	0	\$0.0
Total		40	\$10,461,495.31	100%	0	\$0.00		0	\$0.0
31415PGV4	FIRST STAR SAVINGS BANK	16	\$2,305,815.08	100%	0	\$0.00	NA	. 0	\$0.0
Total		16	\$2,305,815.08	100%	0	\$0.00		0	\$0.0
31415PGW2	WELLS FARGO BANK, N.A.	9	\$1,191,048.17	25.74%	0	\$0.00	NA		\$0.0
	Unavailable	28	\$3,435,789.12	74.26%	0	\$0.00	NA	0	\$0.0
Total		37	\$4,626,837.29	100%	0	\$0.00		0	\$0.0
31415PGX0	WELLS FARGO BANK, N.A.	12	\$1,564,603.77	29.12%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	34	\$3,808,709.83	70.88%	0	\$0.00	NA	0	\$0.0
Total		46	\$5,373,313.60	100%	0	\$0.00		0	\$0.0
31415PGY8	WELLS FARGO BANK, N.A.	18	\$2,163,446.01	13.9%		\$0.00	NA	Н	\$0.0
	Unavailable	125	\$13,399,661.40	86.1%	_	\$0.00	NA	0	\$0.0
Total		143	\$15,563,107.41	100%	0	\$0.00		0	\$0.0
31415PH27	Unavailable	39	\$5,117,675.00	100%	0	\$0.00	NA	n	\$0.0
Total	Chavanauic	39	\$5,117,675.00 \$5,117,675.00		-	\$0.00 \$ 0.00		0	\$0.0

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31415PH43	Unavailable	39	\$9,585,675.00	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$9,585,675.00	100%	0	\$0.00		0	\$0.0
31415PH50	Unavailable	124	\$32,585,300.61	100%	0	\$0.00	NA	0	\$0.0
Total		124	\$32,585,300.61	100%	0	\$0.00		0	\$0.0
31415PH68	Unavailable	18	\$4,087,465.17	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,087,465.17	100%	0	\$0.00		0	\$0.0
31415PHA9	WELLS FARGO BANK, N.A.	20	\$4,913,676.96	30.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$11,234,112.27	69.57%	0	\$0.00	NA	0	\$0.0
Total		67	\$16,147,789.23	100%	0	\$0.00		0	\$0.0
31415PHC5	WELLS FARGO BANK, N.A.	2	\$311,833.24	25.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$933,266.67	74.96%		\$0.00	NA	0	\$0.0
Total		12	\$1,245,099.91	100%	0	\$0.00		0	\$0.0
31415PHE1	WELLS FARGO BANK, N.A.	2	\$263,017.73	14.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,510,456.96	85.17%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,773,474.69	100%	0	\$0.00		0	\$0.0
31415PHL5	WELLS FARGO BANK, N.A.	3	\$702,599.52	49.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$711,916.29	50.33%		\$0.00	NA		\$0.0
Total		7	\$1,414,515.81	100%	0	\$0.00		0	\$0.0
31415PHR2	Unavailable	42	\$7,261,453.48	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$7,261,453.48	100%	0	\$0.00		0	\$0.0
31415PHT8	Unavailable	16	\$1,486,101.23	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,486,101.23	100%	0	\$0.00		0	\$0.0
31415PHU5	Unavailable	42	\$10,590,225.00	100%	0	\$0.00	NA	0	\$0.0
Total	C Mar and C	42	\$10,590,225.00	100%	_	\$0.00	1,112	0	\$0.0
31415PHV3	Unavailable	41	\$10,044,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$10,044,800.00	100%		\$0.00		0	\$0.0
31415PHW1	Unavailable	14	\$1,033,325.00	100%	0	\$0.00	NA	0	\$0.0
Total	Charanaoio	14	\$1,033,325.00	100%		\$0.00		0	\$0.0
31415PHX9	Unavailable	26	\$2,449,500.00	100%	0	\$0.00	NA	0	\$0.0
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Total		26	\$2,449,500.00	100%	0	\$0.00		0	\$0.0
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31415PHY7	Unavailable	13	\$1,307,375.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,307,375.00	100%	0	\$0.00		0	\$0.0
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31415PJ41	FIRST TENNESSEE BANK NATIONAL	6	\$1,549,288.00	92.72%		\$0.00	NA		\$0.0
J171J1J41	ASSOCIATION	U	φ1,J 4 7,∠88.UU	94.1 <i>4</i> %	J	φυ.υυ	NΑ	U	50. 0
	Unavailable	1	\$121,600.00	7.28%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,670,888.00	100%		\$0.00		0	\$0.0
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31415PJA7	COLONIAL SAVINGS	8	\$1,655,998.18	33.93%	0	\$0.00	NA	0	\$0.0
	FA Unavailable					·		\sqcup	
Total	Unavailable	15 23	\$3,225,095.07 \$4,881,093.25	66.07% 100%		\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
1 Utal		23	φ -1 ,001,U73,45	100%	V	φυ.υυ		U	<u> </u>
014157	COLONIAL SAVINGS	++		20.	+			丌	
31415PJB5	FA	7	\$1,550,916.07	20.07%	U	\$0.00	NA	O	\$0.0
	Unavailable	37	\$6,176,580.96	79.93%		\$0.00	NA	0	\$0.0
Total		44	\$7,727,497.03	100%	0	\$0.00		0	\$0.0
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31415PJC3	COLONIAL SAVINGS FA	2	\$185,627.92	7.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,405,351.07	92.84%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,590,978.99	100%	_	\$0.00		0	\$0.0
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31415PJD1	COLONIAL SAVINGS FA	3	\$610,967.31	11.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$4,732,321.84	88.57%	0	\$0.00	NA	0	\$0.0
Total		32	\$5,343,289.15	100%		\$0.00		0	\$0.0
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31415PJF6	WELLS FARGO BANK, N.A.	1	\$125,501.00	5.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,991,754.62	94.07%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,117,255.62	100%	_	\$0.00		0	\$0.0
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31415РЈЈ8	WELLS FARGO BANK, N.A.	9	\$2,099,609.25	57.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,542,007.41	42.34%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,641,616.66	100%	0	\$0.00		0	\$0.0
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31415PJT6	WELLS FARGO BANK, N.A.	3	\$694,681.11	63.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$394,826.58	36.24%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,089,507.69	100%		\$0.00		0	\$0.0
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31415PJW9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$872,275.43	47.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$959,961.67	52.39%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,832,237.10	100%		\$0.00		0	\$0.0
31415PJY5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,383,599.20	40.02%		\$0.00	NA		\$0.0
	Unavailable	6	\$2,074,000.00	59.98%	_	\$0.00	NA	0	\$0.0
Total		11	\$3,457,599.20	100%	0	\$0.00		0	\$0.0
31415PJZ2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$905,930.43	60.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$591,500.00	39.5%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,497,430.43	100%	0	\$0.00		0	\$0.0
31415PNL8	Unavailable	13	\$2,789,150.00	100%	0	\$0.00	NA	0	\$0.0
Total	o na vanacio	13	\$2,789,150.00	100%		\$0.00	1,112	0	\$0.0
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31415PNM6	Unavailable	19	\$2,237,975.00	100%		\$0.00	NA	0	\$0.0
Total		19	\$2,237,975.00	100%	0	\$0.00		0	\$0.0
31415PNN4	Unavailable	60	\$14,594,886.89	100%	0	\$0.00	NA	0	\$0.0
Total		60	\$14,594,886.89	100%	0	\$0.00		0	\$0.0
31415PNP9	Unavailable	14	\$1,499,475.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,499,475.00	100%		\$0.00		0	\$0.0
21415DNO7	Unavailable	17	\$3,836,225.00	100%	0	\$0.00	NI A	0	\$0.0
31415PNQ7 Total	Unavanable	17	\$3,836,225.00 \$3,836,225.00	100%		\$0.00 \$0.00	NA	0	\$0.0 \$0.0
Total		1/	ψ3,030,223.00	100 /		ΨΟ.ΟΟ			Ψ0.0
31415PNT1	Unavailable	1	\$104,590.40	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$104,590.40	100%	0	\$0.00		0	\$0.0
31415PNV6	Unavailable	A1	\$6,347,121.23	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	41 41	\$6,347,121.23 \$6,347,121.23	100%		\$0.00 \$0.00	INA	0	\$0.0 \$0.0
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31415PNW4	Unavailable	18	\$2,605,681.10	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,605,681.10	100%	0	\$0.00		0	\$0.0
31415PNY0	Unavailable	37	\$5,219,278.62	100%	0	\$0.00	NA	0	\$0.0
Total	O Ha variable	37	\$5,219,278.62	100%	_	\$0.00	11/1	0	\$0.0
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31415PNZ7	Unavailable	9	\$1,465,815.13	100%	0	\$0.00	NA	0	\$0.0

Total		9	\$1,465,815.13	100%	0	\$0.00		0	\$0.0
31415PR59	Unavailable	13	\$3,946,299.38	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,946,299.38	100%		\$0.00		0	\$0.0
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31415PR67	WELLS FARGO BANK, N.A.	137	\$39,057,393.19	99.5%	Щ	\$0.00	NA	0	\$0.0
	Unavailable	1	\$195,950.00	0.5%		\$0.00	NA	0	\$0.0
Total		138	\$39,253,343.19	100%	0	\$0.00	<u> </u>	0	\$0.0
31415PR75	WELLS FARGO BANK, N.A.	33	\$10,119,401.00	25.15%	Щ	\$0.00	NA	0	\$0.0
	Unavailable	97	\$30,116,730.62	74.85%	-	\$0.00	NA	0	\$0.0
Total		130	\$40,236,131.62	100%	0	\$0.00		0	\$0.0
31415PR83	SYNOVUS MORTGAGE CORPORATION	24	\$5,596,630.84	100%		\$0.00	NA	0	\$0.0
Total		24	\$5,596,630.84	100%	0	\$0.00		0	\$0.0
31415PSA7	SYNOVUS MORTGAGE CORPORATION	18	\$2,980,089.97	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,980,089.97	100%	0	\$0.00		0	\$0.0
31415PSB5	SYNOVUS MORTGAGE CORPORATION	14	\$1,292,921.91	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,292,921.91	100%	0	\$0.00		0	\$0.0
31415PSC3	CROWN MORTGAGE COMPANY	6	\$1,033,263.64	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,033,263.64	100%	0	\$0.00		0	\$0.0
31415PSN9	TRUSTMARK NATIONAL BANK	13	\$822,869.18	52.22%	Щ	\$0.00			\$0.0
	Unavailable	11	\$752,833.55	47.78%		\$0.00	NA	0	\$0.0
Total		24	\$1,575,702.73	100%	0	\$0.00	. <u> </u>	0	\$0.0
31415PSP4	TRUSTMARK NATIONAL BANK	6	\$611,531.20	37.79%	Щ	\$0.00			\$0.0
	Unavailable	10	\$1,006,836.73	62.21%	-	\$0.00	NA	0	\$0.0
Total		16	\$1,618,367.93	100%	0	\$0.00		0	\$0.0
31415PSQ2	Unavailable	68	\$19,210,690.00	100%	0	\$0.00	NA	0	\$0.0
Total		68	\$19,210,690.00	100%		\$0.00		$\overline{}$	\$0.0

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31415PSR0	Unavailable	14	\$4,392,350.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$4,392,350.00	100%	0	\$0.00		0	\$0.0
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31415PT24	U.S. BANK N.A.	4	\$352,935.69	100%		\$0.00	NA		\$0.0
Total		4	\$352,935.69	100%	0	\$0.00		0	\$0.0
31415PT73	U.S. BANK N.A.	10	\$809,850.30	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$809,850.30	100%		\$0.00		0	\$0.0
31415PT81	U.S. BANK N.A.	16	\$1,748,964.86	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,748,964.86	100%	_	\$0.00		0	\$0.0
31415PTC2	ALABAMA HOUSING FINANCE AUTHORITY	4	\$489,197.81	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$489,197.81	100%	0	\$0.00		0	\$0.0
31415PTD0	TRUSTMARK NATIONAL BANK	2	\$135,000.00	12.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$921,187.60	87.22%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,056,187.60	100%	0	\$0.00		0	\$0.0
31415PTF5	U.S. BANK N.A.	21	\$2,304,741.71	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,304,741.71	100%	0	\$0.00		0	\$0.0
31415PTG3	U.S. BANK N.A.	18	\$1,584,984.59	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,584,984.59	100%	0	\$0.00		0	\$0.0
31415PTJ7	U.S. BANK N.A.	10	\$1,001,389.81	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,001,389.81	100%	0	\$0.00		0	\$0.0
31415PTL2	U.S. BANK N.A.	13	\$1,230,937.35	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,230,937.35	100%	0	\$0.00		0	\$0.0
31415PTM0	U.S. BANK N.A.	19	\$1,871,400.88	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,871,400.88	100%	0	\$0.00		0	\$0.0
31415PTN8	U.S. BANK N.A.	5	\$362,974.78	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$362,974.78	100%	0	\$0.00		0	\$0.0
31415PTQ1	U.S. BANK N.A.	4	\$484,527.21	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$484,527.21	100%	0	\$0.00		0	\$0.0
31415PTR9	U.S. BANK N.A.	11	\$1,158,038.23	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,158,038.23	100%	0	\$0.00		0	\$0.0
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31415PTS7	U.S. BANK N.A.	26	\$2,505,515.27	100%		\$0.00	NA		\$0.0
Total		26	\$2,505,515.27	100%	0	\$0.00		0	\$0.0
31415PTT5	U.S. BANK N.A.	2	\$148,918.90	100%	0	\$0.00	NA	0	\$0.0
Total	U.S. BAINK IV.A.	2	\$148,918.90 \$148,918.90	100%		\$0.00 \$0.00	NA	0	\$0.0 \$0.0
Total			Ψ140,210.20	100 /0		ψο.σσ			ΨΟ•ι
31415PTV0	U.S. BANK N.A.	1	\$60,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$60,800.00	100%	0	\$0.00		0	\$0.0
			407.000.50			40.00		0	***
31415PTX6	U.S. BANK N.A.	1	\$95,928.62	100%		\$0.00	NA		\$0.0
<u>Total</u>		1	\$95,928.62	100%	U	\$0.00		0	\$0.0
31415PU30	CHEVY CHASE BANK	34	\$10,245,165.93	100%	0	\$0.00	NA	0	\$0.0
	FSB				Ш	·			
Total		34	\$10,245,165.93	100%	0	\$0.00		0	\$0.0
31415PU48	CHEVY CHASE BANK FSB	5	\$1,316,639.00	100%	0	\$0.00	NA	0	\$0.0
Total	LOD	5	\$1,316,639.00	100%	0	\$0.00		0	\$0.0
			\$ 1,0 10,000 V0 0	10070	Ť	φοισσ			φ σ • σ
31415PU55	Unavailable	29	\$5,413,475.00	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$5,413,475.00	100%	0	\$0.00		0	\$0.0
2141501162	TT '1.11	50	Φ0.050.425.00	1000		¢0.00	NT A	0	ΦΩ.0
31415PU63 Total	Unavailable	52 52	\$9,059,425.00 \$9,059,425.00	100% 100%		\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
lotai		32	\$9,039,423.00	100 %		φυ.υυ		<u> </u>	φυ.υ
31415PU71	Unavailable	22	\$2,965,950.77	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,965,950.77	100%	0	\$0.00		0	\$0.0
21.41.504.00	** " 111	60	Φ1 7.7 0.4.460.00	1000		ф0.00		0	Φ0.0
31415PU89	Unavailable	68	\$17,784,469.08	100%	_	\$0.00	NA		\$0.0
Total		68	\$17,784,469.08	100%	U	\$0.00		0	\$0.0
31415PU97	Unavailable	256	\$56,338,610.33	100%	0	\$0.00	NA	0	\$0.0
Total		256	\$56,338,610.33	100%	0	\$0.00		0	\$0.0
21.41504100	II C DANIZALA	-	Φ 5.41 .0.6 2 .02	1000	0	Φ0.00	NT A	0	ΦΩ.
31415PUC0 Total	U.S. BANK N.A.	5 5	\$541,062.83 \$541,062.83	100% 100%	-	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
1 Otal		3	φ341,002.03	100 %	U	\$U.UU		U	φυ.υ
31415PUL0	U.S. BANK N.A.	7	\$596,117.98	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$596,117.98	100%	0	\$0.00		0	\$0.0
21/15DUM9	II C DANIZ NI A	1.4	¢1 207 756 20	1000	0	\$0.00	NT A	0	¢0.0
31415PUM8 Total	U.S. BANK N.A.	14 14	\$1,287,756.30 \$1,287,756.30	100% 100%		\$0.00 \$0.00	NA	_	\$0.0 \$0.0
ı viai		14	\$1,287,756.30	100%	V	φ υ.υ υ		0	\$0.0
31415PUY2	MORTGAGE ACCESS CORP.DBA	15	\$4,450,250.00	100%	0	\$0.00	NA	0	\$0.0

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	FINANCIAL			, ,	1		1	1	
	SERVICES			<u></u> /	\perp		!	Ш	_
Total		15	\$4,450,250.00	100%	0	\$0.00		0	\$0.0
				<u></u> /	4			Щ.	
31415PUZ9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,730,650.00			\$0.00	NA	0	\$0.0
Total		8	\$1,730,650.00	100%	0	\$0.00		0	\$0.0
31415PV21	HSBC MORTGAGE CORPORATION (USA)	11	\$2,345,600.00		$oxed{\sqcup}$	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,654,750.00			\$0.00	NA	0	\$0.0
Total		21	\$5,000,350.00	100%	0	\$0.00	'	0	\$0.0
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31415PV39	Unavailable	17	\$1,923,774.00			\$0.00	NA		\$0.0
Total		17	\$1,923,774.00	100%	0	\$0.00	'	0	\$0.0
					+		!	4	
31415PV47	HSBC MORTGAGE CORPORATION (USA)	3	\$558,700.00			\$0.00	NA		\$0.0
	Unavailable	4	\$890,000.00	1		\$0.00	NA	0	\$0.0
Total		7	\$1,448,700.00	100%	0	\$0.00	!	0	\$0.0
214150054	TTilabla	16	\$2.500.250.00	100%	+	ΦΩ ΩΩ	NI A		<u> </u>
31415PV54	Unavailable	16 16	\$3,500,350.00 \$3,500,350.00	1		\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
Total		10	\$3,300,330.00	100 /	十	Φυ.υυ		\vdash	Φυ•υ
31415PV62	HSBC MORTGAGE CORPORATION (USA)	2	\$239,600.00	23.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$760,450.00			\$0.00	NA	0	\$0.0
Total		8	\$1,000,050.00			\$0.00		0	\$0.0
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31415PV70	HSBC MORTGAGE CORPORATION (USA)	18	\$2,039,823.98			\$0.00	NA		\$0.0
	Unavailable	13	\$1,960,200.00	1		\$0.00	NA	0	\$0.0
Total		31	\$4,000,023.98	100%	0	\$0.00	'	0	\$0.0
	TIODOLAODTOLAGE	-+	 		+			+	
31415PV88	HSBC MORTGAGE CORPORATION (USA)	5	\$546,200.00			\$0.00	NA		\$0.0
	Unavailable	11	\$1,773,800.00	1		\$0.00	NA	0	\$0.0
Total		16	\$2,320,000.00	100%	0	\$0.00	'	0	\$0.0
 	TAND OF TODAY OF	-+			+		'	+	
31415PV96	HSBC MORTGAGE CORPORATION (USA)	5	\$460,600.00		$oxed{\sqcup}$	\$0.00	NA	Ш.	\$0.0
	Unavailable	7	\$939,350.00	1		\$0.00	NA		\$0.0
Total		12	\$1,399,950.00	100%	0	\$0.00		0	\$0.

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31415PVA3	Unavailable	32	\$2,159,990.74	100%	O	\$0.00	NA	n	\$0.0
Total	Onuvanuore	32	\$2,159,990.74	100%	_	\$0.00		0	\$0.0
			,						
31415PVB1	Unavailable	53	\$5,142,841.92	100%	_	\$0.00	NA	0	\$0.0
Total		53	\$5,142,841.92	100%	0	\$0.00		0	\$0.0
31415PVC9	Unavailable	31	\$7,723,008.32	100%	n	\$0.00	NA	n	\$0.0
Total	Ulla vallable	31	\$7,723,008.32 \$7,723,008.32	100%	_	\$0.00	1112	0	\$0.0 \$0.0
								П	
31415PVD7	Unavailable	20	\$1,263,171.33	100%	_	\$0.00	NA	0	\$0.0
Total		20	\$1,263,171.33	100%	0	\$0.00		0	\$0.0
31415PVF2	Unavailable	17	\$2,179,811.08	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,179,811.08	100%	_	\$0.00		0	\$0.0
	HSBC MORTGAGE				\parallel			H	
31415PVH8	CORPORATION (USA)	2	\$401,736.08	6.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$5,598,442.22	93.3%	_	\$0.00	NA	0	\$0.0
Total		31	\$6,000,178.30	100%	0	\$0.00		0	\$0.0
31415PVJ4	Unavailable	13	\$3,154,208.73	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	13	\$3,154,208.73	100%	_	\$0.00		0	\$0.0 \$0.0
1000			Ψυ,10 -,2 - σ - σ - σ - σ - σ - σ - σ - σ - σ -	100/1	Ĭ	40.00		Ť	4000
31415PVK1	HSBC MORTGAGE CORPORATION (USA)	6	\$1,187,273.78	33.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,313,025.52	66.08%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,500,299.30	100%	0	\$0.00		0	\$0.0
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31415PVL9	HSBC MORTGAGE CORPORATION (USA)	16	\$2,938,800.00	41.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$4,061,500.00	58.02%	0	\$0.00	NA	0	\$0.0
Total		38	\$7,000,300.00	100%	0	\$0.00		0	\$0.0
	HSBC MORTGAGE	_	4.7.0.0.0.0						
31415PVM7	CORPORATION (USA)	5	\$539,862.00	18%	_}	\$0.00		H	\$0.0
	Unavailable	15	\$2,460,200.00	82%		\$0.00	NA	0	\$0.0
Total		20	\$3,000,062.00	100%	U	\$0.00		0	\$0.0
31415PVN5	HSBC MORTGAGE CORPORATION (USA)	9	\$2,290,850.00	47.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,484,750.00	52.03%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,775,600.00	100%	0	\$0.00		0	\$0.0
31415PVP0	HSBC MORTGAGE CORPORATION (USA)	3	\$880,000.00	19.35%	0	\$0.00	NA	0	\$0.0

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	Unavailable	13	\$3,668,900.00			1		\$0.0
Total		16	\$4,548,900.00	100% 0	90.00	!	0	\$0.0
31415PVS4	HSBC MORTGAGE	46	\$5,786,773.97	57.87% 0	0 \$0.00) NA	0	\$0.0
314131 404	CORPORATION (USA)							
	Unavailable	21	\$4,212,399.24	i		1		\$0.0
Total		67	\$9,999,173.21	100% 0	90.00		0	\$0.0
31415PVT2	HSBC MORTGAGE CORPORATION (USA)	4	\$400,500.00) NA	0	\$0.0
	Unavailable	7	\$1,169,600.00	1		1	0	\$0.0
Total		11	\$1,570,100.00	100% 0	90.00	,	0	\$0.0
31415PVU9	HSBC MORTGAGE CORPORATION (USA)	27	\$4,414,050.00					\$0.0
	Unavailable	17	\$3,585,900.00		_	1	0	\$0.0
Total		44	\$7,999,950.00	100%	90.00		0	\$0.0
31415PVV7	HSBC MORTGAGE CORPORATION (USA)	15	\$2,295,000.00				Н	\$0.0
	Unavailable	8	\$1,329,700.00			1 1	0	\$0.0
Total		23	\$3,624,700.00	100% 0	\$0.00	<u> </u>	0	\$0.0
31415PVW5	HSBC MORTGAGE CORPORATION (USA)	4	\$737,548.23	14.74% 0	0 \$0.00) NA	0	\$0.0
	Unavailable	33	\$4,264,948.00	85.26% 0		1 1	0	\$0.0
Total		37	\$5,002,496.23	100% 0	\$0.00	,	0	\$0.0
31415PVX3	HSBC MORTGAGE CORPORATION (USA)	1	\$28,000.00		,		Ш	\$0.0
	Unavailable	44	\$5,318,080.64	-) NA	0	\$0.0
Total		45	\$5,346,080.64	100% 0	\$0.00	,	0	\$0.0
31415PVY1	HSBC MORTGAGE CORPORATION (USA)	5	\$934,750.00) NA	0	\$0.0
	Unavailable	19	\$4,194,747.34	1		1	0	\$0.0
Total		24	\$5,129,497.34	100% 0	\$0.00	4	0	\$0.0
31415PVZ8	HSBC MORTGAGE CORPORATION (USA)	5	\$1,012,308.56		·		Н	\$0.0
	Unavailable	6	\$838,200.00	t	1	1	0	\$0.0
Total		11	\$1,850,508.56	100% 0	\$0.00	,	0	\$0.0
31415PWA2	HSBC MORTGAGE CORPORATION (USA)	4	\$939,850.00	46.74% 0	0 \$0.00) NA	0	\$0.0
	Unavailable	5	\$1,071,000.00	53.26% 0	0 \$0.00) NA	0	\$0.0

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Total		9	\$2,010,850.00	100%	0	\$0.00		0	\$0.0
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31415PWB0	HSBC MORTGAGE CORPORATION (USA)	2	\$592,000.00	28.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,468,000.00	71.26%	-			0	
Total		7	\$2,060,000.00	100%	0	\$0.00		0	\$0.0
31415PWC8	HSBC MORTGAGE CORPORATION (USA)	5	\$1,447,190.71	82.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$312,000.00	17.74%				0	
Total		7	\$1,759,190.71	100%	0	\$0.00		0	\$0.0
31415PWE4	HSBC MORTGAGE CORPORATION (USA)	7	\$1,577,170.10	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,577,170.10	100%	0	\$0.00		0	\$0.0
31415PY36	WELLS FARGO BANK, N.A.	77	\$25,135,538.90	47.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	98	\$27,788,701.70	52.51%	-			0	
Total		175	\$52,924,240.60	100%	0	\$0.00		0	\$0.0
31415PY44	WELLS FARGO BANK, N.A.	124	\$37,011,629.03	51.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	128	\$35,040,434.59	48.63%	-	\$0.00	NA	0	\$0.0
Total		252	\$72,052,063.62	100%	0	\$0.00		0	\$0.0
31415PY51	WELLS FARGO BANK, N.A.	83	\$23,381,993.86	53.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	75	\$20,174,556.99	46.32%	0			0	\$0.0
Total		158	\$43,556,550.85	100%	0	\$0.00		0	\$0.0
31415PY69	WELLS FARGO BANK, N.A.	146	\$51,520,350.26	65.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	76	\$26,610,725.28	34.06%	-	-	NA	0	\$0.0
Total		222	\$78,131,075.54	100%	0	\$0.00		0	\$0.0
31415PY77	WELLS FARGO BANK, N.A.	211	\$73,617,270.90	68.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	104	\$34,125,098.31	31.67%		\$0.00		0	
Total		315	\$107,742,369.21	100%	0	\$0.00		0	\$0.0
31415PY85	WELLS FARGO BANK, N.A.	108	\$36,460,605.61	57.21%		\$0.00			
	Unavailable	79	\$27,273,208.60	42.79%		\$0.00			
Total		187	\$63,733,814.21	100%	0	\$0.00		0	\$0.0

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31415PY93	WELLS FARGO BANK, N.A.	4	\$1,287,213.00	64.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$695,447.76	35.08%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,982,660.76	100%	0	\$0.00		0	\$0.0
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31415PYL6	WELLS FARGO BANK, N.A.	421	\$55,718,578.17	51.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	394	\$51,909,649.46	48.23%	_	\$0.00	NA	0	\$0.0
Total		815	\$107,628,227.63	100%	0	\$0.00		0	\$0.0
31415PYM4	WELLS FARGO BANK, N.A.	598	\$78,978,627.18	52.11%		\$0.00	NA	0	\$0.0
	Unavailable	553	\$72,581,730.65	47.89%	_	\$0.00	NA	0	\$0.0
Total		1,151	\$151,560,357.83	100%	0	\$0.00		0	\$0.0
31415PYN2	WELLS FARGO BANK, N.A.	7	\$924,503.86	17.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$4,510,690.21	82.99%	0	\$0.00	NA	0	\$0.0
Total		47	\$5,435,194.07	100%	0	\$0.00		0	\$0.0
31415PYP7	WELLS FARGO BANK, N.A.	6	\$624,357.99	12.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$4,526,846.41	87.88%	_	\$0.00	NA	0	\$0.0
Total		47	\$5,151,204.40	100%	0	\$0.00		0	\$0.0
31415PYQ5	WELLS FARGO BANK, N.A.	7	\$935,592.23	18.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$4,002,534.76	81.05%	0	\$0.00	NA	0	\$0.0
Total		42	\$4,938,126.99	100%	0	\$0.00		0	\$0.0
31415PYR3	WELLS FARGO BANK, N.A.	5	\$564,515.12	9.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$5,541,288.13	90.75%		\$0.00	NA	0	\$0.0
Total		58	\$6,105,803.25	100%	0	\$0.00		0	\$0.0
31415PYS1	WELLS FARGO BANK, N.A.	3	\$407,042.16	14.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,322,078.42	85.09%	0_	\$0.00	NA	0	\$0.0
Total		25	\$2,729,120.58	100%	0	\$0.00		0	\$0.0
31415PYT9	WELLS FARGO BANK, N.A.	3	\$289,754.88	12.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$2,025,090.19	87.48%		\$0.00	NA	0	\$0.0
Total		23	\$2,314,845.07	100%	0	\$0.00		0	\$0.0
31415PYU6	WELLS FARGO	2	\$255,080.16	16.74%	0	\$0.00	NA	0	\$0.0

	BANK, N.A.			, ,			ſ	11	
	Unavailable	12	\$1,268,249.36	83.26%	0	\$0.00	NA	.0	\$0.0
Total		14				\$0.00		0	\$0.0
	WELLGEADOO	\longrightarrow			${\it H}$			+	
31415PYV4	WELLS FARGO BANK, N.A.	281	\$45,694,432.08	52.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	254	\$41,423,922.67	47.55%	0	\$0.00	NA	0	\$0.0
Total		535		100%	_	\$0.00		0	\$0.0
	WELLS FARGO	+			${\sf H}$			+	
31415PYW2	BANK, N.A.	401	\$65,299,417.30	52.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	360	\$58,729,165.44	47.35%	0	\$0.00	NA	0	\$0.0
Total		761	\$124,028,582.74	100%	0	\$0.00		0	\$0.0
31415PYX0	WELLS FARGO	288	\$46,872,340.82	57.24%	0	\$0.00	NA	0	\$0.0
	BANK, N.A. Unavailable	214	, ,		Ш	\$0.00	NA		\$0.0
Total	Unavanable	502		1	-	\$0.00 \$0.00	INA	N	
1 Otai		504	\$81,892,709.00	100%	旹	<u> </u>		1	\$0.0
31415PYY8	WELLS FARGO BANK, N.A.	200	\$32,249,445.94	61.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	124	\$20,087,172.76	38.38%	0	\$0.00	NA	0	\$0.0
Total		324	\$52,336,618.70	100%	0	\$0.00		0	\$0.0
					4		!	+	
31415PYZ5	WELLS FARGO BANK, N.A.	2	\$312,250.04		Ш	\$0.00	NA		\$0.0
	Unavailable	16	\$2,561,763.27	89.14%		\$0.00	NA	0	\$0.0
Total		18	\$2,874,013.31	100%	0	\$0.00	!	0	\$0.0
	WELLS FARGO	\rightarrow			H	-		+	
31415PZ27	BANK, N.A.	437	\$117,641,839.09	59.74%	0	\$0.00	NA		\$0.0
	Unavailable	287	\$79,274,647.81	40.26%	0	\$0.00	NA	0	\$0.0
Total		724	\$196,916,486.90	1		\$0.00		0	\$0.0
	WELLS FARGO	\longrightarrow			${\mathsf H}$			+	
31415PZ35	BANK, N.A.	37	\$10,763,855.43	51.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	34		 		\$0.00	NA	0	\$0.0
Total		71	\$20,827,378.58	100%	0	\$0.00	!	0	\$0.0
 	WELLS FARGO	++++			H		——	十	
31415PZ43	BANK, N.A.	16	\$4,261,135.26	38.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$6,949,428.97	61.99%	0	\$0.00	NA	0	\$0.0
Total		40	\$11,210,564.23	100%	0	\$0.00		0	\$0.0
31415PZ50	WELLS FARGO BANK, N.A.	20	\$5,686,414.00	47.46%	0	\$0.00	NA	0	\$0.0

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	Unavailable	23	\$6,294,615.23	52.54%			0	\$0.0
Total		43	\$11,981,029.23	100%	\$0.00		0	\$0.0
		$\perp \downarrow \perp$			<u> </u>		Ц	
31415PZ68	WELLS FARGO BANK, N.A.	8	\$2,115,009.42	28.86%	\$0.00	NA	0	\$0.0
	Unavailable	19	\$5,212,288.58	71.14%	\$0.00	NA	0	\$0.0
Total	O AAA	27	\$7,327,298.00	100%			0	\$0.0
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31415PZ84	WELLS FARGO BANK, N.A.	14	\$3,769,170.03	68.25%	\$0.00	NA	0	\$0.0
1	Unavailable	11	\$1,753,530.38	31.75%	\$0.00) NA	0	\$0.0
Total		25	\$5,522,700.41	100%			0	\$0.0
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31415PZ92	WELLS FARGO BANK, N.A.	8	\$1,309,218.06	31.52%	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,844,007.70	68.48%	\$0.00	NA	0	\$0.0
Total		19	\$4,153,225.76	100%			0	\$0.0
31415PZB7	WELLS FARGO BANK, N.A.	86	\$23,604,183.63	44.85% (\$0.00	NA	0	\$0.0
	Unavailable	105	\$29,019,429.98	55.15%	\$0.00	NA	0	\$0.0
Total		191	\$52,623,613.61	100%	\$0.00		0	\$0.0
							Ц	
31415PZC5	WELLS FARGO BANK, N.A.	92	\$25,868,725.54	40.45%	· ·	NA	0	\$0.0
	Unavailable	140	\$38,077,416.33	59.55%			0	\$0.0
Total		232	\$63,946,141.87	100%	\$0.00)	0	\$0.0
		\rightarrow			ļ		Ц	
31415PZD3	WELLS FARGO BANK, N.A.	63	\$17,316,953.71	42.32%	·		Ш	\$0.0
	Unavailable	89	\$23,605,084.50				-	\$0.0
Total		152	\$40,922,038.21	100%	\$0.00		0	\$0.0
<u> </u>		\rightarrow			<u> </u>		Н	
31415PZH4	WELLS FARGO BANK, N.A.	31	\$7,970,159.50	44.61%			Н	\$0.0
	Unavailable	39	\$9,896,932.54	55.39%			0	\$0.0
Total		70	\$17,867,092.04	100%	\$0.00)	0	\$0.0
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31415PZJ0	WELLS FARGO BANK, N.A.	63	\$16,653,877.01	42.3%			Н	\$0.0
	Unavailable	84	\$22,714,238.09	57.7% (0	\$0.0
Total		147	\$39,368,115.10	100%	\$0.00		0	\$0.0
		\rightarrow			ļ		Ц	
31415PZK7	WELLS FARGO BANK, N.A.	140	\$36,617,489.49	53.7%	\$0.00	NA	0	\$0.0
	Unavailable	116	\$31,565,360.81	46.3%	\$0.00	NA	0	\$0.0

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Total		256	\$68,182,850.30	100%	0	\$0.00		0	\$0.0
31415PZL5	WELLS FARGO BANK, N.A.	116	\$31,144,749.04	60.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	80	\$20,503,193.72	39.7%	-	\$0.00	NA	0	\$0.0
Total		196	\$51,647,942.76	100%	0	\$0.00		0	\$0.0
					Н				
31415PZM3	WELLS FARGO BANK, N.A.	95	\$24,307,722.97	53.01%	Ш	\$0.00			
	Unavailable	79	\$21,548,440.33	46.99%	-	\$0.00		1	
Total		174	\$45,856,163.30	100%	0	\$0.00		0	\$0.0
31415PZN1	WELLS FARGO BANK, N.A.	57	\$14,870,460.00	40.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	82	\$21,998,530.89	59.67%	0	\$0.00	NA	0	\$0.0
Total		139	\$36,868,990.89	100%	0	\$0.00		0	\$0.0
31415PZR2	WELLS FARGO BANK, N.A.	1	\$412,000.00	19.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,746,478.81	80.91%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,158,478.81	100%	0	\$0.00		0	\$0.0
31415PZT8	WELLS FARGO BANK, N.A.	74	\$23,263,933.09	46.45%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	90	\$26,820,919.06	53.55%	0	\$0.00	NA	0	\$0.0
Total		164	\$50,084,852.15	100%	0	\$0.00		0	\$0.0
31415PZU5	WELLS FARGO BANK, N.A.	18	\$5,774,807.45	54.76%	0	\$0.00	NA	.0	\$0.0
	Unavailable	16	\$4,770,838.41	45.24%	0	\$0.00	NA	0	\$0.0
Total		34	\$10,545,645.86	100%	0	\$0.00		0	\$0.0
31415PZV3	WELLS FARGO BANK, N.A.	65	\$18,784,361.16	48.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	74	\$20,021,958.55	51.59%	0	\$0.00	NA	0	\$0.0
Total		139	\$38,806,319.71	100%	0	\$0.00		0	\$0.0
31415PZW1	WELLS FARGO BANK, N.A.	1,488	\$462,093,471.80	56.16%	Ц	\$0.00	NA	0	\$0.0
	Unavailable	1,182	\$360,707,338.32	43.84%	-	\$0.00		0	
Total		2,670	\$822,800,810.12	100%	0	\$0.00		0	\$0.0
31415PZX9	WELLS FARGO BANK, N.A.	2,083	\$637,513,805.01	60.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,392	\$408,348,490.81	39.04%	0	\$0.00	NA	0	\$0.0
Total		3,475	\$1,045,862,295.82	100%	0	\$0.00		0	\$0.0

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31415PZY7	WELLS FARGO BANK, N.A.	998	\$292,222,192.22	64.54%	0	\$0.00	NA	.0	\$0.0
	Unavailable	542	\$160,584,306.35	35.46%	0	\$0.00	NA	0	\$0.0
Total		1,540	\$452,806,498.57	100%	0	\$0.00		0	\$0.0
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31415PZZ4	WELLS FARGO BANK, N.A.	567	. , ,	58.77%	Ш	\$0.00	NA	Н	
	Unavailable	380				\$0.00	NA	11	
Total		947	\$262,878,068.32	100%	0	\$0.00		0	\$0.0
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31415QA22	WELLS FARGO BANK, N.A.	50			Ш	\$0.00	NA	Ш	·
	Unavailable	13	· í í			\$0.00	NA	0	
Total		63	\$17,193,615.78	100%	0	\$0.00		0	\$0.0
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31415QA71	WELLS FARGO BANK, N.A.	312	\$95,797,489.00		Ш	\$0.00	NA	. 0	\$0.0
	Unavailable	161	\$46,770,472.66		$\boldsymbol{\vdash}$	\$0.00	NA	.0	
Total		473	\$142,567,961.66	100%	0	\$0.00		0	\$0.0
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31415QA89	WELLS FARGO BANK, N.A.	591	\$176,811,538.81	71.01%		\$0.00	NA	. 0	\$0.0
	Unavailable	247		28.99%		\$0.00	NA	0	\$0.0
Total		838	\$248,988,740.42	100%	0	\$0.00		0	\$0.0
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31415QA97	WELLS FARGO BANK, N.A.	21	\$6,522,235.47	46.15%	Ш	\$0.00	NA	Ш	·
<u> </u>	Unavailable	30	· í í	53.85%		\$0.00	NA	1	
Total		51	\$14,133,698.48	100%	0	\$0.00		0	\$0.0
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31415QAC0	Unavailable	37 37	· í í		$\boldsymbol{\vdash}$	\$0.00	NA	11	
<u>Total</u>		37	\$8,159,533.16	100%	十	\$0.00		0	\$0.0
31415QAD8	Unavailable	166	\$38,834,990.80	100%	0	\$0.00	NA	0	\$0.0
Total		166				\$0.00		0	\$0.0
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31415QAE6	Unavailable	28	\$6,559,891.05	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$6,559,891.05	100%	0	\$0.00		0	\$0.0
<u> </u>		\longrightarrow			4			Ц	
31415QAM8	WELLS FARGO BANK, N.A.	98	\$5,612,444.42	59.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	63		1		\$0.00	NA	0	
Total		161	\$9,488,710.25	100%	0	\$0.00		0	\$0.0
31415QAN6		186	\$17,329,084.69	62.11%	0	\$0.00	NA	.0	\$0.0

	WELLS FARGO BANK, N.A.							
	Unavailable	111	\$10,570,609.60	37.89% 0	\$0.00	NA	0	\$0.0
Total		297	\$27,899,694.29	100% 0	\$0.00		0	\$0.0
		\longrightarrow	—				+	
31415QAP1	WELLS FARGO BANK, N.A.	227	, ,	61.24% 0	\$0.00	NA	Ц.	\$0.0
	Unavailable	142	, , , , , , , , , , , , , , , , , , ,	38.76% 0	\$0.00	NA	0	\$0.0
Total		369	\$48,613,397.62	100% 0	\$0.00		0	\$0.0
31415QAQ9	WELLS FARGO BANK, N.A.	920	\$205,344,489.84		\$0.00	NA	Ц.	\$0.0
	Unavailable	741	\$163,086,773.74		\$0.00	NA	0	\$0.0
Total		1,661	\$368,431,263.58	100% 0	\$0.00		0	\$0.0
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31415QAS5	WELLS FARGO BANK, N.A.	518	, ,		\$0.00	NA		\$0.0
	Unavailable	312	, , , , , , , , , , , , , , , , , , ,		\$0.00	NA	0	\$0.0
Total		830	\$189,045,656.28	100% 0	\$0.00		0	\$0.0
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31415QAT3	WELLS FARGO BANK, N.A.	44	, ,	66.09% 0	\$0.00	NA	Ц.	\$0.0
	Unavailable	23			\$0.00	NA	0	\$0.0
Total		67	\$10,971,781.80	100% 0	\$0.00		0	\$0.0
31415QAU0	WELLS FARGO BANK, N.A.	101	\$16,363,424.87	67.55% 0	\$0.00	NA		\$0.0
	Unavailable	48	\$7,860,662.46	32.45% 0	\$0.00	NA	0	\$0.0
Total		149	\$24,224,087.33	100% 0	\$0.00		0	\$0.0
31415QAV8	WELLS FARGO BANK, N.A.	123			\$0.00	NA	₩	\$0.0
	Unavailable	35			\$0.00	NA	0	\$0.0
Total		158	\$25,720,836.83	100% 0	\$0.00		0	\$0.0
31415QAW6	WELLS FARGO BANK, N.A.	8	\$2,301,540.00	42.99% 0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,051,817.96	57.01% 0	\$0.00	NA	0	\$0.0
Total		20	\$5,353,357.96	100% 0	\$0.00		0	\$0.0
31415QAX4	WELLS FARGO BANK, N.A.	31			\$0.00	NA	.	\$0.0
	Unavailable	16	†	33.52% 0	\$0.00	NA	1 1	\$0.0
Total		47	\$12,482,182.51	100% 0	\$0.00		0	\$0.0
31415QAY2	WELLS FARGO	40	\$10,288,003.52	61.16% 0	\$0.00	NA	0	\$0.0

	BANK, N.A.								
	Unavailable	25	\$6,534,146.77	38.84%	0	\$0.00	NA	0	\$0.0
Total		65	\$16,822,150.29	100%	0	\$0.00		0	\$0.0
31415QAZ9	WELLS FARGO BANK, N.A.	48	\$13,185,913.42	79.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,366,836.81	20.34%	0	\$0.00	NA	0	\$0.0
Total		61	\$16,552,750.23	100%	0	\$0.00		0	\$0.0
31415QB39	Unavailable	32	\$7,248,311.72	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$7,248,311.72	100%	_	\$0.00		0	\$0.0
31415QB47	Unavailable	33	\$6,404,073.87	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoro	33	\$6,404,073.87	100%	_	\$0.00	1111	0	\$0. 0
31415QB54	Unavailable	40	\$12,822,966.89	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	40	\$12,822,966.89	100%	-	\$0.00 \$0.00	IVA	0	\$0.0 \$0.0
21415OD62	Unavailable	108	\$22 221 004 76	100%	0	\$0.00	NA	Λ	\$0.0
31415QB62 Total	Uliavaliable	108	\$32,231,904.76 \$32,231,904.76	100%	-	\$0.00 \$0.00		0	\$0.0 \$0.0
Total		100	\$32,231,904.70	100 %	U	Φυ.υυ		U	φυ.υ
31415QB70	Unavailable	29	\$7,362,440.31	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$7,362,440.31	100%	0	\$0.00		0	\$0.0
31415QBA3	WELLS FARGO BANK, N.A.	98	\$27,301,997.04	68.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$12,573,103.47	31.53%	0	\$0.00	NA	0	\$0.0
Total		142	\$39,875,100.51	100%	0	\$0.00		0	\$0.0
31415QBE5	FIRST STAR SAVINGS BANK	9	\$1,011,004.82	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,011,004.82	100%	0	\$0.00		0	\$0.0
31415QBF2	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	13	\$1,792,844.95	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,792,844.95	100%	0	\$0.00		0	\$0.0
31415QBG0	Unavailable	13	\$1,920,227.80	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,920,227.80	100%	-	\$0.00		0	\$0.0
31415QBH8	Unavailable	31	\$3,728,462.27	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$3,728,462.27	100%	_	\$0.00		0	\$0.0
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31415QBJ4	Unavailable	14	\$1,126,001.11	100%	_	.00 NA	0	\$0.0
Total		14	\$1,126,001.11	100%	0 \$0	.00	0	\$0.0
31415QBK1	Unavailable	5	\$1,048,156.66	100%	0 \$0	.00 NA	0	\$0.0
Total	Unavanaule	5	\$1,048,156.66	100%		.00	0	\$0.0 \$ 0. 0
Iotai			\$1,040,130.00	100 /6	<u> </u>	.00	ľ	φυ.υ
31415QBL9	Unavailable	112	\$21,670,317.41	100%	0 \$0	.00 NA	0	\$0.0
Total		112	\$21,670,317.41	100%	0 \$0	.00	0	\$0.0
31415QBM7	Unavailable	9	\$1,323,444.48	100%	0 \$0	.00 NA	0	\$0.0
Total		9	\$1,323,444.48	100%		.00	0	\$0.0
31415QBN5	Unavailable	113	\$25,032,735.69	100%	0 \$0	.00 NA	0	\$0.0
Total		113	\$25,032,735.69	100%	1	.00	0	\$0.0
31415QBP0	Unavailable	31	\$1 047 001 27	100%	0.2	.00 NA	0	\$0.0
Total	Unavanable	31	\$1,947,091.27 \$1,947,091.27	100%		.00 NA	0	\$0.0 \$0.0
1 Otal		31	\$1,947,091.27	100 %	<u>U</u> \$0	.00	ľ	φυ.υ
31415QBQ8	Unavailable	16	\$1,601,453.06	100%	0 \$0	.00 NA	0	\$0.0
Total		16	\$1,601,453.06	100%		.00	0	\$0.0
31415QBR6	Unavailable	36	\$4,781,660.51	100%	0 \$0	.00 NA	0	\$0.0
Total		36	\$4,781,660.51	100%	0 \$0	.00	0	\$0.0
31415QBS4	Unavailable	11	\$1,896,206.27	100%	0 \$0	.00 NA	0	\$0.0
Total		11	\$1,896,206.27	100%	0 \$0	.00	0	\$0.0
21.41.50 D.T.2	77 111		Φ1 222 047 57	1000	0 00	00 NA		Φ0.0
31415QBT2	Unavailable	9 9	\$1,322,047.57	100% 100 %		.00 NA	1.1	\$0.0
Total		9	\$1,322,047.57	100%	<u>U ŞU</u>	.00	0	\$0.0
31415QBU9	Unavailable	20	\$4,229,256.26	100%	0 \$0	.00 NA	0	\$0.0
Total		20	\$4,229,256.26	100%	0 \$0	.00	0	\$0.0
31415QBV7	Unavailable	23	\$2,134,551.45	100%	0 \$0	.00 NA	0	\$0.0
Total		23	\$2,134,551.45			.00	0	\$0.0
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31415QBX3	WELLS FARGO BANK, N.A.	57	\$14,029,053.78	62.62%	0 \$0	.00 NA	0	\$0.0
	Unavailable	41	\$8,375,217.61	37.38%		.00 NA	0	\$0.0
Total		98	\$22,404,271.39	100%	0 \$0	.00	0	\$0.0
31415QBY1	WELLS FARGO	26	\$6,850,525.54	39.63%	0 \$0	.00 NA	0	\$0.0
<u> </u>	BANK, N.A. Unavailable	39	\$10,437,698.16		·	.00 NA	Ш	\$0.0
Total	Unavanaut	65	\$10,437,098.10 \$17,288,223.70	100%		.00 NA	0	\$0.0 \$0.0
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31415QBZ8	WELLS FARGO BANK, N.A.	139	\$36,297,516.39	52.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	131	\$32,424,714.99	47.18%	0	\$0.00	NA	0	\$0.0
Total		270	\$68,722,231.38	100%	0	\$0.00		0	\$0.0
		\rightarrow			Щ			Щ	
31415QC20	Unavailable	58	\$13,980,305.88			\$0.00	NA	-	\$0.0
Total		58	\$13,980,305.88	100%	0	\$0.00		0	\$0.0
31415QC38	Unavailable	328	\$77,292,547.18	100%	0	\$0.00	NA	0	\$0.0
Total		328	\$77,292,547.18		-	\$0.00		0	\$0.0
31415QC46	Unavailable	38	\$2,634,830.66	100%		\$0.00	NA	0	\$0.0
Total	Unavanable	38	\$2,634,830.66 \$2,634,830.66		-	\$0.00 \$0.00	INA	0	\$0.0 \$0.0
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31415QC53	Unavailable	36	\$3,517,187.00	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$3,517,187.00	100%	0	\$0.00		0	\$0.0
31415QC61	Unavailable	51	\$13,523,408.43	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$13,523,408.43			\$0.00		0	\$0.0
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31415QC79	Unavailable	35	\$2,426,117.53			\$0.00	NA		\$0.0
<u>Total</u>		35	\$2,426,117.53	100%	0	\$0.00		0	\$0.0
31415QC87	Unavailable	28	\$2,759,434.06	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$2,759,434.06	100%	0	\$0.00		0	\$0.0
31415QC95	Unavailable	30	\$3,954,020.00	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavaliaule	30	\$3,954,020.00 \$3,954,020.00	100%		\$0.00 \$0.00	11//1	0	\$0.0 \$0.0
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31415QDB9	Unavailable	29	\$1,817,385.45		_	\$0.00	NA	0	\$0.0
Total		29	\$1,817,385.45	100%	0_	\$0.00		0	\$0.0
31415QDC7	Unavailable	15	\$1,699,447.74	100%	0	\$0.00	NA	0	\$0.0
Total	Churunacio	15	\$1,699,447.74	100%		\$0.00	1111	0	\$0.0
31415QG26	Unavailable	31	\$2,979,831.74	100%		\$0.00	NA	0	\$0.0
Total	Ullavanaule	31	\$2,979,831.74 \$2,979,831.74		-	\$0.00 \$0.00	IN/A	0	\$0.0 \$0.0
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31415QG34	Unavailable	39	\$6,090,834.65	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$6,090,834.65	100%	0	\$0.00		0	\$0.0
31415QG42	Unavailable	41	\$5,564,810.06	100%		\$0.00	NA	<u></u>	\$0.0
Total	Uliavanaule	41	\$5,564,810.06 \$5,564,810.06		-	\$0.00 \$0.00	INA	0	\$0.0 \$0.0
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31415QG59	Unavailable	19	\$2,688,755.97	100%	0	\$0.00	NA	0	\$0.0

Total		19	\$2,688,755.97	100%	0	\$0.00		0	\$0.0
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31415QG67	WELLS FARGO BANK, N.A.	75	\$24,726,595.74	37.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	129	\$40,733,946.22	62.23%	-	·		0	
Total		204	\$65,460,541.96	100%	0	\$0.00		0	\$0.0
31415QG75	NATIONAL CITY MORTGAGE COMPANY	80	. , ,	100%				Ц	
Total		80	\$23,067,369.21	100%	0	\$0.00		0	\$0.0
31415QG83	NATIONAL CITY MORTGAGE COMPANY	33	\$7,995,231.45	100%				0	
Total		33	\$7,995,231.45	100%	0	\$0.00		0	\$0.0
31415QG91	NATIONAL CITY MORTGAGE COMPANY	16		100%				Ц	
Total		16	\$4,097,887.27	100%	0	\$0.00		0	\$0.0
31415QH25	CITIMORTGAGE, INC.	115	\$28,751,291.31	11.02%	-			-	
	Unavailable	1,157	\$232,169,263.91	88.98%	m			0	
Total		1,272	\$260,920,555.22	100%	U	\$0.00		U	\$0.0
31415QH33	CITIMORTGAGE, INC. Unavailable	267 1,355	\$44,951,076.12 \$238,988,304.90	15.83% 84.17%	_			-	
Total		1,622	\$283,939,381.02	100%	-			0	\$0.0
31415QH41	CITIMORTGAGE, INC.	60	\$16,250,199.38	4.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,207	\$315,086,108.53		_			-	
Total		1,267	\$331,336,307.91	100%				0	\$0.0
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31415QH58	CITIMORTGAGE, INC.	158	\$32,785,715.47	7.44%	1			1 1	
	Unavailable	2,132	\$407,957,026.28	92.56%	_			0	
Total		2,290	\$440,742,741.75	100%	U	\$0.00		U	\$0.0
31415QH66	CITIMORTGAGE, INC.	156		12.49%	1			1 1	
Total	Unavailable	906 1,062	\$229,066,028.51 \$261,751,667,60	87.51% 100%	-			0	
Total		1,002	\$261,751,667.60	100%	V	\$0.00		V	\$0.0
31415QH74	CITIMORTGAGE, INC.	497	\$77,779,205.67	14.28%	0	\$0.00	NA	0	\$0.0
D1.110 Q11.	Unavailable	2,507	\$466,971,999.75	85.72%	1		1	-	
Total		3,004	\$544,751,205.42	100%	-		1	0	\$0.0
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31415QH82	CITIMORTGAGE, INC.	29	\$8,828,698.70	10.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	319	\$71,828,393.45	89.05%	0	\$0.00	NA	0	\$0.0
Total		348	\$80,657,092.15	100%	0	\$0.00		0	\$0.0
2141501100	CITED AODTEC A CE. INIC	1	\$205.002.CC	0.5400		¢0.00	NI A		ΦΩ.Ω
31415QH90	CITIMORTGAGE, INC.	1	\$395,902.66	0.54%	-	\$0.00	NA	_	\$0.0
	Unavailable	263	\$73,292,292.10	99.46%		\$0.00	NA		\$0.0
<u>Total</u>		264	\$73,688,194.76	100%	U	\$0.00		0	\$0.0
31415QHA7	NATIONAL CITY MORTGAGE COMPANY	102	\$24,026,044.49	100%	0	\$0.00	NA	0	\$0.0
Total		102	\$24,026,044.49	100%	0	\$0.00		0	\$0.0
31415QHB5	NATIONAL CITY MORTGAGE COMPANY	51	\$13,051,103.76	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$13,051,103.76	100%	0	\$0.00		0	\$0.0
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31415QHC3	NATIONAL CITY MORTGAGE COMPANY	17	\$3,968,960.39	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,968,960.39	100%	0	\$0.00		0	\$0.0
31415QHD1	WELLS FARGO BANK, N.A.	17	\$5,672,871.00	28.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$14,515,225.22	71.9%	0	\$0.00	NA	0	\$0.0
Total		60	\$20,188,096.22	100%	0	\$0.00		0	\$0.0
31415QHE9	FIFTH THIRD BANK	38	\$2,557,160.58	100%	0	\$0.00	NA	0	\$0.0
Total	I II III IIIKD DAIVK	38	\$2,557,160.58	100%		\$0.00	1171	0	\$0.0
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31415QHF6	FIFTH THIRD BANK	244	\$13,177,849.79	100%	0	\$0.00	NA	0	\$0.0
Total		244	\$13,177,849.79	100%	0	\$0.00		0	\$0.0
31415QHG4	FIFTH THIRD BANK	73	\$3,442,097.78	100%	0	\$0.00	NA	0	\$0.0
Total		73	\$3,442,097.78	100%	0	\$0.00		0	\$0.0
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31415QHH2	FIFTH THIRD BANK	128	\$16,056,878.26	100%	-	\$0.00	NA	0	\$0.0
Total		128	\$16,056,878.26	100%	0	\$0.00		0	\$0.0
31415QНЈ8	FIFTH THIRD BANK	586	\$51,275,489.07	100%	0	\$0.00	NA	0	\$0.0
Total		586	\$51,275,489.07	100%	-	\$0.00		0	\$0.0
31415QHK5	FIFTH THIRD BANK	151	\$11,311,503.91	100%	0	\$0.00	NA	0	\$0.0
Total		151	\$11,311,503.91	100%	0	\$0.00		0	\$0.0

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31415QHL3	FIFTH THIRD BANK	29	\$1,670,858.20	100%	0		NA	0	\$0.0
Total		29	\$1,670,858.20	100%	0	\$0.00		0	\$0.0
21415011141	CIETI THIDD DANK	17	\$2,060,150,17	1000/	H	ΦΩ ΩΩ	NIA		0.02
31415QHM1	FIFTH THIRD BANK	17 17	1		11		NA	T	\$0.0
Total		1/	\$2,069,159.17	100 70	V	\$0.00		0	\$0.0
31415QHN9	FIFTH THIRD BANK	48	\$5,055,462.16	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$5,055,462.16	100%	0	\$0.00		0	\$0.0
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31415QHP4	FIFTH THIRD BANK	133	1		_		NA	П	\$0.0
Total		133	\$12,703,691.06	100%	0	\$0.00		0	\$0.0
31415QHQ2	FIFTH THIRD BANK	26	\$2,145,145.87	100%	0	\$0.00	NA	0	\$0.0
Total		26	i i	1	1 1			0	\$0.0
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31415QHR0	FIFTH THIRD BANK	68	\$10,435,221.76	100%	0	\$0.00	NA	0	\$0.0
Total		68	\$10,435,221.76	100%	0	\$0.00		0	\$0.0
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31415QHS8	FIFTH THIRD BANK	173	\$21,849,588.98	100%	0	\$0.00	NA	0	\$0.0
Total		173	\$21,849,588.98	100%	0	\$0.00		0	\$0.0
	'	\coprod		<u> </u>	Ц			Ц	
31415QHT6	FIFTH THIRD BANK	135		1	++		NA		\$0.0
Total	'	135	\$13,297,226.09	100%	0	\$0.00		0	\$0.0
21415011112		21	\$2.629.190.00	1000	닑	Φ0.00	NIA		ΦΩ.Ω
31415QHU3	FIFTH THIRD BANK	31			11	·	NA	\vdash	\$0.0
Total		31	\$2,628,189.00	100%	U	\$0.00		0	\$0.0
31415QHV1	CITIMORTGAGE, INC.	263	\$38,051,118.65	11.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,938			_		NA	-	\$0.0
Total		2,201	\$340,350,660.29		++			0	\$0.0
31415QHW9	CITIMORTGAGE, INC.	42	\$10,470,958.27	6.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	827	\$151,052,350.10	93.52%	0	\$0.00	NA	0	\$0.0
Total		869	\$161,523,308.37	100%	0	\$0.00		0	\$0.0
31415QHX7	CITIMORTGAGE, INC.	177	\$35,208,602.92	12.98%		\$0.00	NA	٨	\$0.0
51413QNA7	Unavailable	1,333	. / /		++		NA NA	-	\$0.0
Total		1,510	1		11	\$0.00 \$ 0.00	1771	0	\$0.0 \$0.0
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31415QHY5	CITIMORTGAGE, INC.	317	\$59,915,871.28	15.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,729	1	84.31%	-		NA	_	\$0.0
Total		2,046	1	100%	0	\$0.00		0	\$0.0
31415QHZ2	CITIMORTGAGE, INC.	239	\$49,123,488.79	12.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,772	\$347,459,365.86	87.61%	0	\$0.00	NA	0	\$0.0

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Total		2,011	\$396,582,854.65	100%	0	\$0.00		0	\$0.0
31415QJA5	Unavailable	183	\$39,574,740.14			\$0.00	NA	0	\$0.0
Total		183	\$39,574,740.14	100%	0	\$0.00		0	\$0.0
31415QK21	WELLS FARGO BANK, N.A.	312	\$93,370,906.28	32.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	663	\$190,591,805.48	67.12%	0	\$0.00	NA	0	\$0.0
Total		975	\$283,962,711.76	100%	0	\$0.00		0	\$0.0
31415QK39	WELLS FARGO BANK, N.A.	109	\$32,200,694.29	31.12%		\$0.00	NA	Ш	\$0.0
	Unavailable	254	\$71,271,218.36	68.88%	_	\$0.00	NA	0	\$0.0
Total		363	\$103,471,912.65	100%	0	\$0.00		0	\$0.0
31415QK47	WELLS FARGO BANK, N.A.	75	\$22,028,668.01	49.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	82	\$22,181,605.95	50.17%	0	\$0.00	NA	0	\$0.0
Total		157	\$44,210,273.96	100%	0	\$0.00		0	\$0.0
31415QK54	WELLS FARGO BANK, N.A.	41	\$11,166,494.20	30.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	91	\$25,622,941.66	69.65%	0	\$0.00	NA	0	\$0.0
Total		132	\$36,789,435.86	100%	0	\$0.00		0	\$0.0
31415QK62	WELLS FARGO BANK, N.A.	15	\$4,459,733.00	33.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$8,792,575.48	66.35%	0	\$0.00	NA	0	\$0.0
Total		45	\$13,252,308.48	100%	0	\$0.00		0	\$0.0
31415QK88	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$2,997,712.25	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,997,712.25	100%	0	\$0.00		0	\$0.0
31415QK96	MANUFACTURERS AND TRADERS TRUST COMPANY	199	\$31,716,214.53	100%	0	\$0.00	NA	0	\$0.0
Total		199	\$31,716,214.53	100%	0	\$0.00		0	\$0.0
31415QKZ8	WELLS FARGO BANK, N.A.	163	\$48,866,342.29	26.48%		\$0.00	NA	\vdash	\$0.0
	Unavailable	468	\$135,697,548.05	73.52%		\$0.00	NA	0	\$0.0
Total		631	\$184,563,890.34	100%	0	\$0.00		0	\$0.0
31415QLA2	MANUFACTURERS AND TRADERS	19	\$2,792,108.74	100%	0	\$0.00	NA	0	\$0.0

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Total		19	\$2,792,108.74	100%	0	\$0.00		0	\$0.0
31415QLB0	MANUFACTURERS AND TRADERS TRUST COMPANY	78	\$15,563,617.42	100%	0	\$0.00	NA	0	\$0.0
Total		78	\$15,563,617.42	100%	0	\$0.00		0	\$0.0
31415QLC8	MANUFACTURERS AND TRADERS TRUST COMPANY	138	\$26,033,307.89	100%	0	\$0.00	NA	0	\$0.0
Total		138	\$26,033,307.89	100%	0	\$0.00		0	\$0.0
31415QLD6	MANUFACTURERS AND TRADERS TRUST COMPANY	89	\$17,640,168.56	100%		\$0.00	NA		\$0.0
Total		89	\$17,640,168.56	100%	0	\$0.00		0	\$0.0
31415QLE4	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,329,826.32	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,329,826.32	100%	0	\$0.00		0	\$0.0
31415QLF1	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,009,721.84	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,009,721.84	100%	0	\$0.00		0	\$0.0
31415QLG9	MANUFACTURERS AND TRADERS TRUST COMPANY	44	\$9,846,646.96	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$9,846,646.96	100%	0	\$0.00		0	\$0.0
31415QLH7	MANUFACTURERS AND TRADERS TRUST COMPANY	55	\$13,067,215.05	100%	0	\$0.00	NA	0	\$0.0
Total		55	\$13,067,215.05	100%	0	\$0.00		0	\$0.0
31415QLJ3	MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$2,215,635.99	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$2,215,635.99	100%	0	\$0.00		0	\$0.0
31415QLK0	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$2,371,996.87	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,371,996.87	100%	0	\$0.00		0	\$0.0

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31415QLL8	MANUFACTURERS AND TRADERS TRUST COMPANY	92	\$14,032,047.90	100%	0	\$0.00	NA	. 0	\$0.0
Total		92	\$14,032,047.90	100%	0	\$0.00		0	\$0.0
31415QLM6	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,130,264.20		Ш		NA	0	\$0.0
Total		8	\$1,130,264.20	100%	0	\$0.00		0	\$0.0
31415QLN4	MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$6,211,512.93	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$6,211,512.93	100%	0	\$0.00		0	\$0.0
31415QLQ7	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$7,332,739.21	100%	0	\$0.00	NA	.0	\$0.0
Total		31	\$7,332,739.21	100%	0	\$0.00		0	\$0.0
31415QLR5	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$1,234,533.72	100%	0	\$0.00	NA	.0	\$0.0
Total		20	\$1,234,533.72	100%	0	\$0.00		0	\$0.0
31415QLS3	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$515,054.02	100%	0	\$0.00	NA	.0	\$0.0
Total		3	\$515,054.02	100%	0	\$0.00		0	\$0.0
31415QLU8	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$548,008.46	100%	0	\$0.00	NA	. 0	\$0.0
Total		3	\$548,008.46	100%	0	\$0.00		0	\$0.0
31415QP26	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$616,000.00	56.03%	0	\$0.00	NA	.0	\$0.0
	Unavailable	2	\$483,500.00		1			0	
Total		4	\$1,099,500.00	100%	0	\$0.00		0	\$0.0
31415QP34	WELLS FARGO BANK, N.A.	50	\$17,893,480.87	22.28%	Ш			H	
Total	Unavailable	186	\$62,434,293.82	77.72%				0	
Total		236	\$80,327,774.69	100%	U	\$0.00		U	\$0.0
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31415QP59	WELLS FARGO BANK, N.A.	35	\$9,880,816.20	20.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	131	\$38,967,650.67	79.77%	0	\$0.00	NA	0	\$0.0
Total		166	\$48,848,466.87	100%	0	\$0.00		0	\$0.0
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31415QP67	MANUFACTURERS AND TRADERS TRUST COMPANY	64	\$7,680,893.57	100%			NA	0	\$0.0
Total		64	\$7,680,893.57	100%	0	\$0.00		0	\$0.0
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31415QP75	MANUFACTURERS AND TRADERS TRUST COMPANY	308	\$51,561,586.75	100%	0	\$0.00	NA	0	\$0.0
Total		308	\$51,561,586.75	100%	0	\$0.00		0	\$0.0
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31415QP83	MANUFACTURERS AND TRADERS TRUST COMPANY	125	\$7,602,878.14	100%	0	\$0.00	NA	0	\$0.0
Total		125	\$7,602,878.14	100%	0	\$0.00		0	\$0.0
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31415QP91	MANUFACTURERS AND TRADERS TRUST COMPANY	642	\$117,263,341.40	100%	0	\$0.00	NA	0	\$0.0
Total		642	\$117,263,341.40	100%	0	\$0.00		0	\$0.0
31415QQ33	Unavailable	15	\$4,094,483.07	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$4,094,483.07	100%	0	\$0.00		0	\$0.0
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31415QQ90	WELLS FARGO BANK, N.A.	5	\$1,494,699.99	100%	0	\$0.00	NA	0	\$0.0
Total	Druvik, iv.re.	5	\$1,494,699.99	100%	0	\$0.00		0	\$0.0
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31415QQA7	MANUFACTURERS AND TRADERS TRUST COMPANY	199	\$12,598,657.79	100%	0	\$0.00	NA	0	\$0.0
Total		199	\$12,598,657.79	100%	0	\$0.00		0	\$0.0
31415QQB5	MANUFACTURERS AND TRADERS TRUST COMPANY	582	\$104,165,272.82	100%	0	\$0.00	NA	0	\$0.0
Total		582	\$104,165,272.82	100%	0	\$0.00		0	\$0.0
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31415QQC3	MANUFACTURERS AND TRADERS TRUST COMPANY	175	\$11,270,340.13	100%	0	\$0.00	NA	0	\$0.0
Total		175	\$11,270,340.13	100%	0	\$0.00		0	\$0.0

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31415QQD1	MANUFACTURERS AND TRADERS TRUST COMPANY	157	\$21,265,064.06	100%	0	\$0.00	NA	0	\$0.0
Total		157	\$21,265,064.06	100%	0	\$0.00		0	\$0.0
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31415QQE9	MANUFACTURERS AND TRADERS TRUST COMPANY	36	\$2,606,539.95	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$2,606,539.95	100%	0	\$0.00		0	\$0.0
31415QQF6	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,068,229.31	100%		\$0.00	NA	0	\$0.0
Total		9	\$1,068,229.31	100%	0	\$0.00		0	\$0.0
31415QQG4	MANUFACTURERS AND TRADERS TRUST COMPANY	79	\$8,914,664.05	100%	0	\$0.00	NA	0	\$0.0
Total		79	\$8,914,664.05	100%	0	\$0.00		0	\$0.0
31415QQH2	MANUFACTURERS AND TRADERS TRUST COMPANY	66	\$6,197,660.60	100%		\$0.00	NA	Ц	\$0.0
Total		66	\$6,197,660.60	100%	0	\$0.00		0	\$0.0
31415QQJ8	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,864,097.54	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,864,097.54	100%	0	\$0.00		0	\$0.0
31415QQK5	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,781,857.11	100%		\$0.00	NA	Ц	\$0.0
Total		19	\$1,781,857.11	100%	0	\$0.00		0	\$0.0
31415QQL3	MANUFACTURERS AND TRADERS TRUST COMPANY	51	\$4,395,960.19	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$4,395,960.19	100%	0	\$0.00		0	\$0.0
31415QQM1 Total	MANUFACTURERS AND TRADERS TRUST COMPANY	62 62	\$6,842,018.30 \$6,842,018.30	100% 100 %		\$0.00 \$0.00	NA	0	\$0.0 \$0.0
31415QQN9	MANUFACTURERS AND TRADERS	37	\$3,389,084.52	100%	0	\$0.00	NA	0	\$0.0

	TRUST COMPANY		J	. !	11		ļ		
Total		37	\$3,389,084.52	100%	0	\$0.00		0	\$0.0
		\Box			\prod			\prod	
31415QQP4	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,520,778.40	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,520,778.40	100%	0	\$0.00		0	\$0.0
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31415QQR0	MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$6,073,727.59	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$6,073,727.59	100%	0	\$0.00	!	0	\$0.0
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31415QQS8	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,174,443.46		Ш	\$0.00	NA	0	\$0.0
Total		5	\$1,174,443.46	100%	0	\$0.00		0	\$0.0
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31415QQV1	NATIONAL CITY MORTGAGE COMPANY	17	\$4,438,088.00	94.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$263,100.00		1 1		NA	0	\$0.0
Total		18	\$4,701,188.00	100%	0	\$0.00		0	\$0.0
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31415QR24	CHASE HOME FINANCE, LLC	6	\$1,832,960.96		Ш	·	NA	$\bot \downarrow$	
	Unavailable	6	\$1,439,986.00		T		NA	1.1	\$0.0
Total		12	\$3,272,946.96	100%	0	\$0.00		0	\$0.0
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31415QR32	CHASE HOME FINANCE, LLC	20	\$5,013,220.00	18.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	75	\$21,416,399.17	81.03%	0	\$0.00	NA	0	\$0.0
Total	Oliu i uliuo i	95	\$26,429,619.17	100%	1 1	\$0.00		0	\$0.0
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31415QR40	CHASE HOME FINANCE, LLC	40	\$10,955,094.31	19.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	157	\$44,631,903.08	80.29%	0	\$0.00	NA	0	\$0.0
Total		197	\$55,586,997.39		1 1			0	\$0.0
		\Box			\prod			\prod	
31415QR57	CHASE HOME FINANCE, LLC	3	\$795,800.00	7.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$10,399,747.56		1 1		NA	0	\$0.0
Total		42	\$11,195,547.56	100%	0	\$0.00		0	\$0.0
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31415QR65	CHASE HOME FINANCE, LLC	52	\$12,199,203.00	20.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	189	\$48,629,285.92	79.94%	0	\$0.00	NA	0	\$0.0

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Total		241	\$60,828,488.92	100%	0	\$0.00		0	\$0.0
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31415QR73	CHASE HOME FINANCE, LLC	9	\$2,297,230.00	15.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$12,647,306.22	84.63%	0	\$0.00	NA	0	\$0.0
Total		55	\$14,944,536.22	100%	0	\$0.00		0	\$0.0
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31415QR81	CHASE HOME FINANCE, LLC	22	\$2,521,874.00	21.87%	0	\$0.00			\$0.0
	Unavailable	78	\$9,009,673.04	78.13%		\$0.00	NA	17	\$0.0
Total		100	\$11,531,547.04	100%	0	\$0.00		0	\$0.0
31415QR99	CHASE HOME	6	\$1,730,650.00	22.91%	0	\$0.00	NA	0	\$0.0
	FINANCE, LLC				Ц				
Total	Unavailable	23	\$5,824,186.02	77.09%		\$0.00	NA		\$0.0
Total		29	\$7,554,836.02	100%	V	\$0.00		0	\$0.0
31415QRA6	WELLS FARGO BANK, N.A.	13	\$3,885,405.00	86.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$589,500.00	13.17%	0	\$0.00	NA	0	\$0.0
Total		15	\$4,474,905.00	100%	0	\$0.00		0	\$0.0
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31415QRB4	WELLS FARGO BANK, N.A.	43	\$13,114,863.98	36.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	82	\$22,542,741.93	63.22%	0	\$0.00	NA	0	\$0.0
Total		125	\$35,657,605.91	100%	0	\$0.00		0	\$0.0
31415QRC2	WELLS FARGO BANK, N.A.	126	\$40,255,872.20	31.83%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	289	\$86,208,728.67	68.17%	0	\$0.00	NA	0	\$0.0
Total		415	\$126,464,600.87	100%	0	\$0.00		0	\$0.0
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31415QRD0	WELLS FARGO BANK, N.A.	3	\$846,654.42	11.38%	Щ	\$0.00	NA	0	\$0.0
	Unavailable	23	\$6,591,233.53	88.62%	1	\$0.00		0	\$0.0
Total		26	\$7,437,887.95	100%	0	\$0.00		0	\$0.0
31415QRE8	WELLS FARGO	36	\$11,146,077.81	31.68%	0	\$0.00	NA	0	\$0.0
-	BANK, N.A. Unavailable	87	\$24,038,058.15	68.32%	0	\$0.00		Ш	\$0.0
Total	Unavanault	123	\$35,184,135.96	100%		\$0.00 \$0.00		0	\$0.0 \$0.0
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31415QRF5	WELLS FARGO BANK, N.A.	50	\$12,850,859.10	33.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	92	\$25,163,346.62	66.19%	0	\$0.00	NA	0	\$0.0
Total		142	\$38,014,205.72	100%	0	\$0.00		0	\$0.0

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	CHASE HOME				ert			igert	
31415QRH1	CHASE HOME FINANCE, LLC	6	\$1,201,155.00	33.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,396,837.99	66.62%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,597,992.99	100%	_	\$0.00		0	\$0.0
	CHASE HOME				H			ert	
31415QRK4	CHASE HOME FINANCE, LLC	1	\$323,977.57	9.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,988,142.35	90.22%	0	\$0.00	NA	0	\$0.0
Total		10	\$3,312,119.92	100%	0	\$0.00		0	\$0.0
31415QRL2	CHASE HOME FINANCE, LLC	11	\$2,007,500.00	70.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$833,380.10	29.34%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,840,880.10	100%	0	\$0.00		0	\$0.0
31415QRM0	CHASE HOME FINANCE, LLC	10	\$2,999,133.00	44.96%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	20	\$3,671,225.71	55.04%		\$0.00	NA	. 0	\$0.0
Total		30	\$6,670,358.71	100%	0	\$0.00		0	\$0.0
31415QRR9	CHASE HOME FINANCE, LLC	485	\$77,456,066.72	50.81%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	398	\$74,977,485.68	49.19%	0	\$0.00	NA	. 0	\$0.0
Total		883	\$152,433,552.40	100%	0	\$0.00		0	\$0.0
31415QRS7	CHASE HOME FINANCE, LLC	116	\$26,077,338.78	46.01%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	126	\$30,602,254.80	53.99%	0	\$0.00	NA	0	\$0.0
Total		242	\$56,679,593.58	100%	0	\$0.00		0	\$0.0
31415QRT5	CHASE HOME FINANCE, LLC	129	\$24,870,883.29	44.76%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	130	\$30,698,836.81	55.24%	+	\$0.00	NA	0	\$0.0
Total		259	\$55,569,720.10	100%	0	\$0.00		0	\$0.0
31415QRU2	CHASE HOME FINANCE, LLC	53	\$6,039,062.31	35.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$11,060,411.76			\$0.00	NA	0	\$0.0
Total		120	\$17,099,474.07	100%	0	\$0.00		0	\$0.0
31415QRV0	CHASE HOME FINANCE, LLC	2	\$691,169.50	21.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,469,495.54	78.13%	0	\$0.00	NA	0	\$0.0
Total	Chavanasie	13	\$3,160,665.04	100%		\$0.00		0	\$0.0

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31415QRW8	CHASE HOME FINANCE, LLC	49	\$7,099,264.18	52.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$6,519,969.61	47.87%	0	\$0.00	NA	0	\$0.0
Total		90	\$13,619,233.79	100%	0	\$0.00		0	\$0.0
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31415QRX6	CHASE HOME FINANCE, LLC	10	\$2,585,249.71	42.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,429,392.15	57.02%	0	\$0.00	NA	0	\$0.0
Total	Chavanaole	25	\$6,014,641.86	100%		\$0.00	11/11	0	\$0.0
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31415QRY4	CHASE HOME	9	\$1,905,292.00	41.8%	Λ	\$0.00	NA	0	\$0.0
31413QK14	FINANCE, LLC							Щ.	
	Unavailable	13	\$2,653,092.48	58.2%	_	\$0.00	NA		\$0.0
Total		22	\$4,558,384.48	100%	0	\$0.00		0	\$0.0
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31415QRZ1	CHASE HOME FINANCE, LLC	6	\$706,525.53	57.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$513,800.00	42.1%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	10	\$1,220,325.53	100%		\$0.00	11/11	0	\$0.0
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2141505 45	CHASE HOME	5	\$1,057,160,00	16.67%	0	\$0.00	NA	0	\$0.0
31415QSA5	FINANCE, LLC		\$1,057,160.00					\sqcup	\$0.0
	Unavailable	20	\$5,285,400.00	83.33%	_	\$0.00	NA	0	\$0.0
Total		25	\$6,342,560.00	100%	0	\$0.00		0	\$0.0
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31415QSB3	CHASE HOME FINANCE, LLC	18	\$1,895,234.52	35.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$3,403,194.57	64.23%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	52	\$5,298,429.09	100%	_	\$0.00	11/11	0	\$0.0
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2141508C1	CHASE HOME	227	¢27 105 462 09	17 960	0	\$0.00	NT A	0	\$0.0
31415QSC1	FINANCE, LLC	227	\$37,195,462.98	47.86%	U	\$0.00	NA	U	\$0.0
	Unavailable	222	\$40,521,049.26	52.14%	_	\$0.00	NA	0	\$0.0
Total		449	\$77,716,512.24	100%	0	\$0.00		0	\$0.0
	GYV. GT VVO. CT	\rightarrow							
31415QSD9	CHASE HOME FINANCE, LLC	45	\$11,301,609.45	49.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$11,748,508.42	50.97%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	98	\$23,050,117.87	100%	_	\$0.00	М	0	\$0.0
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214150007	CHASE HOME	22	ф7. ECO 500.00	16 5 100	0	00.00	NT A		Φ0.0
31415QSE7	FINANCE, LLC	33	\$7,569,528.23	46.54%	U	\$0.00	NA	U	\$0.0
	Unavailable	33	\$8,695,431.56			\$0.00	NA	0	\$0.0
Total		66	\$16,264,959.79	100%	0	\$0.00		0	\$0.0
31415QSF4	CHASE HOME	\rightarrow		37.04%		\$0.00	NA	Щ.	\$0.0
		46	\$5,232,900.55						

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<u> </u>	FINANCE, LLC								
	Unavailable	64	\$8,896,663.04	62.96%	0	\$0.00	NA	0	\$0.0
Total		110	\$14,129,563.59	100%	-	\$0.00		0	\$0.0
31415QSG2	CHASE HOME FINANCE, LLC	15	\$2,903,634.02	44.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$3,690,843.55	55.97%	0	\$0.00	NA	0	\$0.0
Total		32	\$6,594,477.57	100%		\$0.00		0	\$0.0
31415QSH0	CHASE HOME FINANCE, LLC	18	\$1,439,200.00	22.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$4,968,419.39	77.54%	0	\$0.00	NA	0	\$0.0
Total		73	\$6,407,619.39	100%	0	\$0.00		0	\$0.0
31415QSJ6	CHASE HOME FINANCE, LLC	11	\$2,532,615.49	58.28%	Ш	\$0.00	NA		\$0.0
	Unavailable	8	\$1,812,971.11	41.72%	-	\$0.00	NA		\$0.0
Total		19	\$4,345,586.60	100%	0	\$0.00		0	\$0.0
31415QSK3	CHASE HOME FINANCE, LLC	6	\$1,920,222.34	49.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,954,766.22	50.45%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,874,988.56	100%	0	\$0.00		0	\$0.0
31415QSL1	CHASE HOME FINANCE, LLC	13	\$1,053,781.04	34.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,032,612.35	65.86%	0	\$0.00	NA	0	\$0.0
Total		30	\$3,086,393.39	100%	0	\$0.00		0	\$0.0
31415QSM9	CHASE HOME FINANCE, LLC	41	\$9,329,689.91	23.75%		\$0.00	NA		\$0.0
	Unavailable	117	\$29,948,201.89	76.25%		\$0.00	NA		\$0.0
Total		158	\$39,277,891.80	100%	0	\$0.00		0	\$0.0
31415QSN7	CHASE HOME FINANCE, LLC	8	\$2,092,167.61	15.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$11,061,233.76	84.09%	0	\$0.00	NA	0	\$0.0
Total		59	\$13,153,401.37	100%	0	\$0.00		0	\$0.0
31415QUF1	NATIONAL CITY MORTGAGE COMPANY	26	\$7,655,028.15	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$7,655,028.15	100%	0	\$0.00		0	\$0.0
31415QUK0	Unavailable	18	\$2,966,817.94	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,966,817.94		-	\$0.00		0	\$0.0

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31415QUL8	Unavailable	67	\$9,693,612.30	100%	0	\$0.00	NA	0	\$0.0
Total		67	\$9,693,612.30	100%	0	\$0.00		0	\$0.0
31415QUM6	Unavailable	60	\$7,797,493.66	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	60	\$7,797,493.66		-	\$0.00	1111	0	\$0.0
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31415QUN4	Unavailable	19	\$1,019,614.14		\vdash	\$0.00	NA		\$0.0
Total		19	\$1,019,614.14	100%	0	\$0.00		0	\$0.0
31415QUP9	Unavailable	35	\$1,466,165.94	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$1,466,165.94	100%	0	\$0.00		0	\$0.0
31415QUQ7	Unavailable	57	\$2,125,143.98	100%	0	\$0.00	NA	0	\$0.0
Total		57	\$2,125,143.98	100%	-	\$0.00		0	\$0.0
31415QUR5	Unavailable	47	\$6,284,951.77	100%	Λ	\$0.00	NA	Λ	\$0.0
Total	Onavanaoic	47	\$6,284,951.77 \$6,284,951.77	100%	_	\$0.00	IVA	0	\$0.0 \$0.0
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31415QUS3	Unavailable	55	\$4,925,254.86	100%	0	\$0.00	NA	0	\$0.0
Total		55	\$4,925,254.86	100%	0	\$0.00		0	\$0.0
21415037D4	EIETH THIDD DANK	50	\$4.275.067.42	100%	0	\$0.00	NT A		\$0.0
31415QWD4 Total	FIFTH THIRD BANK	59 59	\$4,275,067.43 \$4,275,067.43		\vdash	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
Total			ψ-1,2/2,00/112	100 /0		ΨΟ•ΟΟ		Ĭ	ΨΟ•Ο
31415QWE2	FIFTH THIRD BANK	71	\$7,405,178.50	100%	0	\$0.00	NA	0	\$0.0
Total		71	\$7,405,178.50	100%	0	\$0.00		0	\$0.0
31415QWF9	FIFTH THIRD BANK	99	\$8,857,324.75	97.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$224,673.97	2.47%	-	\$0.00	NA	-	\$0.0
Total		102	\$9,081,998.72	100%	0	\$0.00		0	\$0.0
31415QWG7	FIFTH THIRD BANK	19	\$1,613,615.97	83.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$311,869.05		_	\$0.00	NA	\boldsymbol{T}	\$0.0
Total		22	\$1,925,485.02	100%	0	\$0.00		0	\$0.0
31415QWH5	FIFTH THIRD BANK	36	\$3,619,107.88	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$3,619,107.88		\vdash	\$0.00		0	\$0.0
31415QWJ1	FIFTH THIRD BANK	48	\$3,593,031.64	95.96%	0	\$0.00	NA	0	\$0.0
21110 X 1101	Unavailable	2	\$151,113.01	4.04%		\$0.00	NA	_	\$0.0
Total		50	\$3,744,144.65	100%	-	\$0.00		0	\$0.0
21415077		1.5	фа <u>ара</u> от а	1000		ф0.00	• • •		40.0
31415QWL6 Total	FIFTH THIRD BANK	15 15	\$2,392,072.93 \$2,392,072.93	100% 100 %	_	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0

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		1 1			П		ı	Т	
21415OWM4	FIFTH THIRD BANK	118	\$10.522.470.20	90.95%	Λ	\$0.00	NA	0	\$0.0
31415QWM4	Unavailable	8	\$19,523,470.30 \$1,941,655.22	90.93%	-	\$0.00		_	
Total	Ullavallable	126	\$1,941,033.22 \$21,465,125.52	100%	-	\$0.00 \$0.00		0	1
Total		120	φ21,405,125.52	100 /6	V	φυ.υυ		U	φυ.υ
31415QWP7	FIFTH THIRD BANK	100	\$5,706,624.95	98.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$73,979.10					_	
Total		101	\$5,780,604.05	100%	0	\$0.00		0	
31415QWR3	FIFTH THIRD BANK	110	\$7,127,459.19	94.03%					
	Unavailable	6	\$452,600.66	5.97%	0	\$0.00	NA	0	\$0.0
Total		116	\$7,580,059.85	100%	0	\$0.00		0	\$0.0
21415033161		50	ф д 4д 0 0 д 0 00	07.40	0	Φ0.00	27.4		Φ0.0
31415QWS1	FIFTH THIRD BANK	59	\$7,478,870.89	85.4%		\$0.00		_	
Total	Unavailable	10	\$1,278,564.40		-			1	
Total		69	\$8,757,435.29	100%	V	\$0.00		0	\$0.0
31415QWT9	FIFTH THIRD BANK	354	\$77,918,847.43	87.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$10,661,912.17	12.04%	-			+	
Total		403	\$88,580,759.60	100%	-			0	
31415QWU6	FIFTH THIRD BANK	34	\$3,719,393.99	96.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$147,764.29	3.82%	0	\$0.00	NA	0	\$0.0
Total		35	\$3,867,158.28	100%	0	\$0.00		0	\$0.0
31415QWV4	FIFTH THIRD BANK	74	\$4,839,653.07	96.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$164,082.51	3.28%	-	\$0.00	NA		
Total		75	\$5,003,735.58	100%	0	\$0.00		0	\$0.0
21415OWW2	EIETH THIDD DANK	97	¢4 592 002 90	93.54%	Λ	\$0.00	NI A	_	\$0.0
31415QWW2	FIFTH THIRD BANK Unavailable	4	\$4,583,992.89 \$316,398.14		-	· ·			
Total	Ullavallable	101	\$4,900,391.03	100%	-			n	\$0.0 \$0. 0
lotai		101	ψτ,200,321.03	100 /0	v	φυ.υυ		1	φυ.υ
31415QWY8	FIFTH THIRD BANK	127	\$15,237,543.06	89.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,846,509.99	10.81%	-			+	
Total		143	\$17,084,053.05	100%	-			0	\$0.0
31415QWZ5	FIFTH THIRD BANK	390	\$89,640,277.22	94.36%	Н	\$0.00		+	
	Unavailable	21	\$5,362,378.38					0	
Total		411	\$95,002,655.60	100%	0	\$0.00		0	\$0.0
214150255	11 G D 1 2 2 2 2 2		Φ 5 0 0 3 0 13	1000	_	* 0.00		L	40.0
31415R2D5	U.S. BANK N.A.	1	\$59,939.12	100%	-			1	1
Total		1	\$59,939.12	100%	U	\$0.00		0	\$0.0
31415R2E3	U.S. BANK N.A.	1	\$55,845.93	100%	\cap	\$0.00	NA	0	\$0.0
D1413K4E3	U.S. DAINE IV.A.	1	φυυ,04υ.90	100%	U	\$0.00	INA	ųυ	Φ 0.0

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Total		1	\$55,845.93	100%	0	\$0.00		0	\$0.0
31415RA20	Unavailable	17	\$3,782,964.09	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,782,964.09	100%	0	\$0.00		0	\$0.0
		 			Ц				
31415RA38	Unavailable	20	\$3,748,226.92	100%	-		NA		
<u>Total</u>		20	\$3,748,226.92	100%	0	\$0.00		0	\$0.0
31415RA46	Unavailable	25	\$5,410,409.05	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$5,410,409.05	100%	0	\$0.00		0	\$0.0
31415RA53	Unavailable	15	\$2,780,763.87	100%	0	\$0.00	NA	0	\$0.0
Total	0.1.0.1.0.1.0.1.0.1.0.1.0.1.0.1.0.1.0.1	15	\$2,780,763.87	100%				0	\$0.0
31415RA61	Unavailable	14	\$2,508,422.83	100%	n	\$0.00	NA	0	\$0.0
Total	Ullavallable	14	\$2,508,422.83 \$2,508,422.83	100%			NA	0	
31415RBG8	FIFTH THIRD BANK	345	\$16,120,700.83	100%	0	\$0.00	NA	0	\$0.0
Total		345	\$16,120,700.83	100%	0	\$0.00		0	\$0.0
21415DDU6	EIETU TUIDI) BANK	204	\$0.569.051.90	100%	\cap	\$0.00	NA	0	0.02
31415RBH6 Total	FIFTH THIRD BANK	204	\$9,568,051.80 \$9,568,051.80	100%	-		INA	0	\$0.0 \$0.0
10141		204	\$9,5U0,U31.OU	100 70	v	φυ.υυ		v	Φυ.υ
31415RBJ2	FIFTH THIRD BANK	17	\$1,452,123.88	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,452,123.88	100%	0	\$0.00		0	\$0.0
21415DDV0	EIETH THIDD DANK	602	¢51.764.225.00	100%	$\overline{\Omega}$	00.00	NI A	2	0.02
31415RBK9 Total	FIFTH THIRD BANK	682 682	\$51,764,235.09 \$51,764,235.09	100%	Н		NA	0	
1 Otai		002	\$31,/U 1 ,433.U7	100 70	V	φυ.υυ		v	Φυ.υ
31415RBL7	FIFTH THIRD BANK	396	\$27,376,810.53	100%	0	\$0.00	NA	0	\$0.0
Total		396	\$27,376,810.53	100%	0	\$0.00		0	\$0.0
31415RBM5	FIFTH THIRD BANK	80	\$4,366,212.59	100%	0	\$0.00	NA	0	\$0.0
Total		80	\$4,366,212.59	100%				0	
21415DDN2		120	φ10 (25 270 04	1000		Φ0.00	27.4	_	Φ0.0
31415RBN3	FIFTH THIRD BANK	128	\$10,635,270.84	100%			NA	0	
Total		128	\$10,635,270.84	100%	U	\$0.00		U	\$0.0
31415RBP8	FIFTH THIRD BANK	82	\$6,216,537.68	100%	1	\$45,583.04	NA	1	\$45,583.0
Total		82	\$6,216,537.68	100%	1	\$45,583.04		1	\$45,583.0
21415DDO(EIETH THIDD DANK	21	¢2 000 577 12	1000	_	¢0.00	NIA	^	¢0.0
31415RBQ6	FIFTH THIRD BANK	21	\$3,090,577.13	100%					
<u>Total</u>		21	\$3,090,577.13	100%	U	\$0.00		0	\$0.0
31415RBR4	FIFTH THIRD BANK	597	\$61,117,908.78	100%	0	\$0.00	NA	0	\$0.0

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Total		597	\$61,117,908.78	100%	0	\$0.00		0	\$0.0
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31415RBS2	FIFTH THIRD BANK	290	\$28,724,258.25	100%	0	\$0.00	NA	0	\$0.0
Total		290	\$28,724,258.25	100%		\$0.00		0	\$0.0
31415RBT0	FIFTH THIRD BANK	37	\$3,803,005.88	100%	-	\$0.00	NA	0	\$0.0
Total		37	\$3,803,005.88	100%	0	\$0.00		0	\$0.0
31371N2P9	COUNTRYWIDE BANK, FSB	8	\$958,913.57	64.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$531,002.78	35.64%	_	\$0.00	NA	0	\$0.0
Total		11	\$1,489,916.35	100%	0	\$0.00		0	\$0.0
31371N2Q7	COUNTRYWIDE BANK, FSB	11	\$1,108,889.48	62.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$670,069.44	37.67%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,778,958.92	100%	0	\$0.00		0	\$0.0
31371NY25	BANK OF AMERICA NA	6	\$734,482.00	0.55%	0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	148	\$17,942,065.27	13.39%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	46	\$4,420,433.17	3.3%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	214	\$24,399,861.14	18.22%	О	\$0.00	NA	0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$2,399,966.98	1.79%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	22	\$3,528,711.84	2.63%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	17	\$2,818,249.43	2.1%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	5	\$398,500.00	0.3%	0	\$0.00	NA	0	\$0.0
	SYNOVUS MORTGAGE CORPORATION	2	\$377,761.11	0.28%	0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	42	\$4,808,710.47	3.59%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	17	\$2,078,780.52	1.55%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	36	\$5,409,297.96	4.04%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	23	\$2,877,077.07	2.15%	0	\$0.00	NA	0	\$0.0

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	WELLS FARGO BANK, N.A.	121	\$15,883,565.25	11.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	319	\$45,872,524.22	34.25%	0	\$0.00	NA	0	\$0.0
Total		1,036	\$133,949,986.43	100%	т		·	0	\$0.0
			. , ,						·
31371NY33	INDYMAC BANK, FSB	5	\$2,900,698.93	10.52%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	1	\$457,000.00	1.66%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	3	\$1,588,519.24	5.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$22,634,480.27	82.06%	0	\$0.00	NA	0	\$0.0
Total		47	\$27,580,698.44	100%	0	\$0.00		0	\$0.0
31371NY41	CHASE HOME FINANCE, LLC	9	\$5,520,005.56	7.98%	0	\$0.00	NA	0	\$0.0
	CHEVY CHASE BANK FSB	1	\$493,000.00	0.71%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	2	\$1,224,400.00	1.77%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	16	\$9,191,384.72	13.28%	0	\$0.00	NA	0	\$0.0
	INDYMAC BANK, FSB	5	\$2,702,520.12	3.9%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	5	\$2,564,600.00	3.71%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	2	\$1,169,000.00	1.69%	0	\$0.00	NA	O	\$0.0
	WELLS FARGO BANK, N.A.	13	\$7,642,921.00	11.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$38,700,329.16	55.92%	0	\$0.00	NA	0	\$0.0
Total		119	\$69,208,160.56	100%	0	\$0.00		0	\$0.0
31371NY66	CHASE HOME FINANCE, LLC	3	\$1,921,123.26	0.42%	0	\$0.00	NA	o	\$0.0
	CHEVY CHASE BANK FSB	4	\$2,152,750.00	0.47%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	8	\$5,082,300.00	1.1%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	83	\$47,377,616.90	10.28%	0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$648,094.32	0.14%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$729,750.00	0.16%	0	\$0.00	NA	0	\$0.0
	GMAC BANK	3	\$1,647,000.00	0.36%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	3	\$1,606,544.55				NA		\$0.0
								_	

	INDYMAC BANK, FSB	16	\$8,246,138.82	1.79% (\$0.00	NA	0 \$0.0
	MORTGAGE ACCESS						
	CORP.DBA	2	\$001.700.00	0.2207	\$0.00	NIA	0.02
	WEICHERT FINANCIAL	2	\$991,700.00	0.22%	\$0.00	NA	\$0.0
	SERVICES						
	NATIONAL CITY						
	MORTGAGE	34	\$19,466,227.17	4.22%	\$0.00	NA	\$0.0
	COMPANY						
	PHH MORTGAGE	2	\$1,225,030.57	0.27%	\$0.00	NA	\$0.0
	CORPORATION	_	Ψ1,220,000.07	0.27 /6	φο.σσ	1 11 1	φο.ο
	SUNTRUST MORTGAGE INC.	13	\$8,282,639.70	1.8%	\$0.00	NA	\$0.0
	WACHOVIA						1 .
	MORTGAGE, FSB	4	\$2,380,988.11	0.52%	\$0.00	NA	\$0.0
	WELLS FARGO	117	\$69,921,973.17	15.18%	\$0.00	NA	\$0.0
	BANK, N.A.						
	Unavailable	497	\$289,087,124.52	62.72% (· ·		
Total	 	791	\$460,767,001.09	100%	\$0.00		0 \$0.0
	DANK OF AMERICA						
31371NY82	BANK OF AMERICA NA	3	\$517,579.00	3.32%	\$0.00	NA	\$0.0
	COUNTRYWIDE	60	\$4,581,527.94	29.41% (\$0.00	NA	0 \$0.0
	BANK, FSB	00	Ψτ,501,521.7τ	27.41 /0 (ψ0.00	IVA	Ψ0.0
	FIRST TENNESSEE	2	Φ 2.42 .001.57	1.560(16	Φ0.00	N.T.A.	φο ο
	BANK NATIONAL ASSOCIATION	3	\$243,081.57	1.56%	\$0.00	NA	\$0.0
	PHH MORTGAGE						
	CORPORATION	1	\$32,300.00	0.21%	\$0.00	NA	\$0.0
	THE HUNTINGTON	2	\$79,000.00	0.51% (\$0.00	NA	\$0.0
	NATIONAL BANK	۷	\$79,000.00	0.51 %	ÿ0.00	IVA	50.0
	WASHINGTON	13	\$961,843.39	6.18%	\$0.00	NA	\$0.0
	MUTUAL BANK WELLS FARGO						
	BANK, N.A.	3	\$478,746.78	3.07%	\$0.00	NA	\$0.0
	Unavailable	101	\$8,681,628.75	55.74% (\$0.00	NA	0 \$0.0
Total		186	\$15,575,707.43			1	0 \$0.0
31371NY90	GMAC BANK	1	\$547,500.00	2.15%	\$0.00	NA	0.0
	INDYMAC BANK, FSB	2	\$1,065,813.17	4.18%	\$0.00	NA	0.0\$
	NATIONAL CITY						
	MORTGAGE	3	\$1,541,000.00	6.04%	\$0.00	NA	\$0.0
-	COMPANY WELLS FARGO					-	
	BANK, N.A.	9	\$5,344,322.02	20.96%	\$0.00	NA	\$0.0
	Unavailable	29	\$16,999,332.55	66.67% (\$0.00	NA	0 \$0.0
Total		44	\$25,497,967.74				0 \$0.0

1ST SOURCE BANK	2	\$197,400.00	0.36% 0	\$0.00	NA 0	0 \$0.0
BANK OF AMERICA NA	6	\$770,647.98	1.39% 0	\$0.00	NA 0	0 \$0.0
EVERBANK	2	\$459,410.30	0.83% 0	\$0.00	NA C	0 \$0.0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$607,807.00	1.09% 0	\$0.00	NA	0 \$0.0
HOMESTREET BANK	1	\$368,800.00	0.66% 0	\$0.00	NA 0	0 \$0.0
MIDFIRST BANK	8	·		1 1	1	1 1
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,312,857.44				
NATIONAL CITY MORTGAGE COMPANY	121	\$27,999,175.85	50.37% 0	\$0.00	NA 0	0 \$0.0
PULTE MORTGAGE, L.L.C.	20	\$4,203,060.55	7.56% 0	\$0.00	NA	0 \$0.0
SUNTRUST MORTGAGE INC.	1	\$125,000.00	0.22% 0	\$0.00	NA	0 \$0.0
THE HUNTINGTON NATIONAL BANK	5	\$1,438,593.78	2.59% 0	\$0.00	NA	0 \$0.0
TRUSTMARK NATIONAL BANK	4	\$934,308.45	1.68% 0	\$0.00	NA	0 \$0.0
WASHINGTON MUTUAL BANK	2	\$464,000.00				
Unavailable	46					1
,	241	\$55,589,089.23	100% 0	\$0.00	0	0 \$0.0
	<u> </u>	2.2.2.2.40		+ 2 00		<u> </u>
 	12	\$2,089,853.49	0.4% 0	\$0.00	NAU	0 \$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$490,000.00	0.09% 0	\$0.00	NA 0	0 \$0.0
BANK OF AMERICA NA	4	\$832,085.11	0.16% 0	\$0.00	NA	0 \$0.0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$95,000.00	0.02% 0	\$0.00	NA 0	0 \$0.0
COUNTRYWIDE BANK, FSB	1	\$81,624.33	0.02% 0	\$0.00	NA	0 \$0.0
CROWN MORTGAGE COMPANY	3	\$530,255.15	0.1% 0	\$0.00	NA 0	0 \$0.0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$277,913.34				
EVERBANK	4	\$1,111,109.17	0.21% 0	\$0.00	NAC	0 \$0.0
	BANK OF AMERICA NA EVERBANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION HOMESTREET BANK MIDFIRST BANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, L.L.C. SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK WASHINGTON MUTUAL BANK Unavailable IST SOURCE BANK ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AMERICA NA BANKERS GUARANTEE TITLE AND TRUST COMPANY COUNTRYWIDE BANK, FSB CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	BANK OF AMERICA NA EVERBANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION HOMESTREET BANK MIDFIRST BANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, L.L.C. SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK WASHINGTON MUTUAL BANK Unavailable 46 241 IST SOURCE BANK 12 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AMERICA NA BANKERS GUARANTEE TITLE AND TRUST COMPANY COUNTRYWIDE BANK, FSB CROWN MORTGAGE COMPANY COUNTRYWIDE BANK, FSB CROWN MORTGAGE COMPANY COUNTRYWIDE BANK, FSB CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	BANK OF AMERICA NA	BANK OF AMERICA NA	BANK OF AMERICA NA	BANK OF AMERICA NA

FIRST TENNESSEE

	BANK NATIONAL ASSOCIATION	48	\$9,502,749.39	1.83% 0	\$0.00	NA	\$0.0
	HOLYOKE CREDIT UNION	1	\$69,143.00	0.01% 0	\$0.00	NA	\$0.0
	HOMESTREET BANK	89	\$23,851,782.03	4.6% 0	\$0.00	NA (\$0.0
	INDEPENDENT BANK CORPORATION	19	\$2,634,133.15	0.51% 0	\$0.00	NA	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$2,236,047.56	0.43% 0	\$0.00	NA	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	89	\$25,493,183.52	4.92% 0	\$0.00	NA (\$0.0
	NATIONAL CITY MORTGAGE COMPANY	1,393	\$312,123,748.43	60.25% 0	\$0.00	NA	\$0.0
	PIONEER BANK	16	\$3,025,669.29	0.58% 0	\$0.00	NA (\$0.0
	PULTE MORTGAGE, L.L.C.	14	\$2,461,511.98	0.48% 0	\$0.00	NA	\$0.0
	THE HUNTINGTON NATIONAL BANK	40	\$10,473,620.24	2.02% 0	\$0.00	NA	\$0.0
	TRUSTMARK NATIONAL BANK	45	\$7,475,302.93	1.44% 0	\$0.00	NA	\$0.0
	WELLS FARGO BANK, N.A.	1	\$159,832.95	0.03% 0	\$0.00	NA	\$0.0
	Unavailable	531	\$113,019,096.45	21.85% 0	\$0.00	NA (\$0.0
Total		2,328	\$518,033,661.51	100% 0	\$0.00	(\$0.0
31371NYC3	1ST SOURCE BANK	11	\$1,516,869.24	0.48% 0	\$0.00	NA (\$0.0
<i></i>	COUNTRYWIDE HOME LOANS, INC.	1	\$174,833.95	0.06% 0	\$0.00	NA (
	EVERBANK	3	\$800,728.51	0.25% 0	\$0.00	NA (\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	86	\$18,761,372.42	5.91% 0	\$0.00	NA	\$0.0
	HOLYOKE CREDIT UNION	1	\$149,625.00	0.05% 0	\$0.00	NA	\$0.0
	HOMESTREET BANK	33	\$6,431,987.59	2.03% 0	\$0.00	NA (\$0.0
	INDEPENDENT BANK CORPORATION	6	\$910,337.08	0.29% 0	\$0.00	NA	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,046,345.11	0.33% 0	\$0.00	NA	\$0.0
	MORTGAGE ACCESS CORP.DBA	80	\$22,373,601.17	7.05% 0	\$0.00	NA	\$0.0

	WEICHERT FINANCIAL SERVICES						
	MORTGAGEAMERICA INC.	9	\$1,614,955.00	0.51% 0	\$0.00	NA 0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	909	\$168,943,537.20	53.25% 0	\$0.00	NA 0	\$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	23	\$3,329,821.00	1.05% 0	\$0.00	NA 0	\$0.0
	PIONEER BANK	7	\$1,007,929.52	0.32% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	25	\$4,943,299.88	1.56% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	21	\$3,895,520.96	1.23% 0	\$0.00	NA 0	\$0.0
	TOWNE MORTGAGE COMPANY	4	\$461,100.00	0.15% 0	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	49	\$8,469,901.66	2.67% 0	\$0.00	NA 0	\$0.0
	WASHINGTON MUTUAL BANK	1	\$57,349.95	0.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	382	\$72,389,667.05	22.79% 0	\$0.00	NA 0	\$0.0
Total		1,660	\$317,278,782.29	100% 0	\$0.00	0	\$0.0
31371NYD1	1ST SOURCE BANK	4	\$322,740.98	0.54% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA NA	6	\$883,304.87	1.49% 0	\$0.00	NA 0	\$0.0
		6 3	\$883,304.87 \$493,837.57	1.49% 0 0.83% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0
	NA CHEVY CHASE BANK		. ,	0.83% 0			
	NA CHEVY CHASE BANK FSB DOWNEY SAVINGS AND LOAN	3	\$493,837.57	0.83% 0	\$0.00	NA 0	\$0.0
	NA CHEVY CHASE BANK FSB DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$493,837.57 \$364,250.00	0.83% 0 0.61% 0 0.15% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
	NA CHEVY CHASE BANK FSB DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK HOLYOKE CREDIT	3	\$493,837.57 \$364,250.00 \$89,928.02	0.83% 0 0.61% 0 0.15% 0 0.46% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.0 \$0.0
	NA CHEVY CHASE BANK FSB DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK HOLYOKE CREDIT UNION	3 2 1 1	\$493,837.57 \$364,250.00 \$89,928.02 \$273,055.00	0.83% 0 0.61% 0 0.15% 0 0.46% 0 2.98% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0
	NA CHEVY CHASE BANK FSB DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK HOLYOKE CREDIT UNION HOMESTREET BANK INDEPENDENT BANK	3 2 1 1 6	\$493,837.57 \$364,250.00 \$89,928.02 \$273,055.00 \$1,771,750.00	0.83% 0 0.61% 0 0.15% 0 0.46% 0 2.98% 0 1.03% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0 \$0.0
	NA CHEVY CHASE BANK FSB DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK HOLYOKE CREDIT UNION HOMESTREET BANK INDEPENDENT BANK CORPORATION LEHMAN BROTHERS	3 2 1 1 6	\$493,837.57 \$364,250.00 \$89,928.02 \$273,055.00 \$1,771,750.00 \$614,850.00	0.83% 0 0.61% 0 0.15% 0 0.46% 0 2.98% 0 1.03% 0 1.62% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	NA CHEVY CHASE BANK FSB DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK HOLYOKE CREDIT UNION HOMESTREET BANK INDEPENDENT BANK CORPORATION LEHMAN BROTHERS BANK, FSB MANUFACTURERS AND TRADERS	3 2 1 1 6	\$493,837.57 \$364,250.00 \$89,928.02 \$273,055.00 \$1,771,750.00 \$614,850.00 \$963,100.00	0.83% 0 0.61% 0 0.15% 0 0.46% 0 2.98% 0 1.03% 0 0.34% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	NA CHEVY CHASE BANK FSB DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK HOLYOKE CREDIT UNION HOMESTREET BANK INDEPENDENT BANK CORPORATION LEHMAN BROTHERS BANK, FSB MANUFACTURERS AND TRADERS TRUST COMPANY	3 2 1 1 6 7 5	\$493,837.57 \$364,250.00 \$89,928.02 \$273,055.00 \$1,771,750.00 \$614,850.00 \$963,100.00 \$202,500.00	0.83% 0 0.61% 0 0.15% 0 0.46% 0 2.98% 0 1.03% 0 0.34% 0 0.52% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0

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	NATIONAL CITY MORTGAGE COMPANY								
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$1,313,555.00	2.21%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	36	\$7,776,328.00	13.08%	0	\$0.00	NA	0	\$0.0
	REGIONS BANK	5	\$893,407.11	1.5%	0	\$0.00	NA	0	\$0.0
	SELF-HELP VENTURES FUND	5	\$688,115.00	1.16%	0	\$0.00	NA	0	\$0.0
	SYNOVUS MORTGAGE CORPORATION	5	\$425,968.01	0.72%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$98,800.00	0.17%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	3	\$678,149.69	1.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	88	\$12,856,843.92	21.61%	0	\$0.00	NA	0	\$0.0
Total		386	\$59,465,200.88	100%	0	\$0.00		0	\$0.0
		\longrightarrow			Ц			${f \parallel}$	
31371NYH2	AMTRUST BANK	1	\$554,000.00	0.05%	0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	55	\$32,517,196.18	2.91%	0	\$0.00	NA	0	\$0.0
	CHEVY CHASE BANK FSB	14	\$8,289,184.05	0.74%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	30	\$18,190,377.85	1.63%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	142	\$82,172,821.25	7.35%	0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$1,035,949.44	0.09%	0	\$0.00			\$0.0
	GMAC BANK	8	\$4,978,143.57	0.45%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	6	\$3,541,668.00	0.32%	0	\$0.00	NA	0	\$0.0
	INDYMAC BANK, FSB	30	\$17,228,270.85	1.54%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,174,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	23	\$13,414,410.00	1.2%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	3	\$1,763,452.79	0.16%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	48	\$27,351,189.77	2.45%	0	\$0.00	NA	0	\$0.0

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	WACHOVIA	15	\$8,746,637.07	0.78%	\$0.00	NA	0	\$0.0
	MORTGAGE, FSB WELLS FARGO	245	\$149,407,516.90	13.36% (\$0.00	NA	0	\$0.0
	BANK, N.A. Unavailable	1,258	\$747,897,864.14	66.87% (\$0.00	NA	0	\$0.0
Total	Onavanable		\$1,118,262,681.86			INA	0	\$0.0 \$0.0
Total		1,002	\$1,110,202,001.00	100%) \$0.00		U	φυ.υ
31371NYK5	1ST SOURCE BANK	5	\$1,339,188.59	1.68%	\$0.00	NA	0	\$0.0
	BANK OF AMERICA NA	4	\$876,750.00	1.1%	\$0.00	NA	0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$200,000.00	0.25% (\$0.00	NA	0	\$0.0
	CHEVY CHASE BANK FSB	2	\$411,600.00	0.52%	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	3	\$312,000.00	0.39%	\$0.00	NA	0	\$0.0
	CROWN MORTGAGE COMPANY	1	\$130,000.00	0.16%	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,563,680.21	1.96% (\$0.00	NA	0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$2,352,024.90	2.96% (\$0.00	NA	0	\$0.0
	HOMESTREET BANK	20	\$4,082,801.77	5.13% (\$0.00	NA	0	\$0.0
	INDEPENDENT BANK CORPORATION	1	\$85,292.91	0.11%	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$4,166,390.53	5.24% (\$0.00	NA	0	\$0.0
	MIDFIRST BANK	4	\$516,298.96	0.65%	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$455,400.00	0.57% (\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	199	\$36,193,999.61	45.48% (\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	16	\$3,378,106.25	4.24%	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	28	\$3,665,239.03	4.61%	\$0.00	NA	0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	4	\$434,091.00	0.55% (\$0.00	NA	0	\$0.0

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	WASHINGTON MUTUAL BANK	7	\$910,632.67	1.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	110	\$18,512,974.31	23.26% 0		NA 0	\$0.0
Total		461	\$79,586,470.74	100% 0	\$0.00	0	\$0.0
212712124 2	1 CT COLID CE DANK		Ф1 202 052 72	1 6000 0	Φ0.00	774.0	Φ0.0
31371NYL3	1ST SOURCE BANK	6	\$1,203,853.72	1.69% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA NA	3	\$930,370.96	1.3% 0	\$0.00	NA 0	\$0.0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$129,548.21	0.18% 0	\$0.00	NA 0	\$0.0
	COUNTRYWIDE BANK, FSB	4	\$312,059.93	0.44%	\$0.00	NA 0	\$0.0
	CROWN MORTGAGE COMPANY	2	\$310,299.89	0.43% 0	\$0.00	NA 0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,017,123.70	1.43% 0	\$0.00	NA 0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	41	\$7,736,446.69	10.84% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	5	\$1,013,000.00	1.42% 0	\$0.00	NA 0	\$0.0
	INDEPENDENT BANK CORPORATION	14	\$1,783,379.41	2.5% 0	\$0.00	NA 0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$3,167,838.21	4.44% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$302,000.00	0.42% 0	\$0.00	NA 0	\$0.0
	MORTGAGEAMERICA INC.	2	\$191,000.00	0.27% 0	\$0.00	NA 0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	220	\$31,452,626.91	44.07% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	29	\$5,342,931.00	7.49% 0	\$0.00	NA 0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$720,753.82	1.01% 0	\$0.00	NA 0	\$0.0
	SYNOVUS MORTGAGE CORPORATION	3	\$549,500.00	0.77% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	2	\$213,000.00	0.3% 0	\$0.00	NA 0	\$0.0
		8	\$1,452,654.81	2.04% 0	\$0.00	NA 0	\$0.0

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L	TRUSTMARK NATIONAL BANK								
	WASHINGTON MUTUAL BANK	2	\$126,839.24		Ш	·	NA	+	
	Unavailable	85	\$13,416,652.73				NA	<u>ر</u>	
Total		464	\$71,371,879.23	100%	0	\$0.00	'	0	\$0.0
		₩.		<u></u> '	Ц		'	⊥'	<u> </u>
31371NYM1	BANK OF AMERICA NA	5	\$622,913.22	2.44%	0	\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS FA	3	\$892,974.91	3.5%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	1	\$113,478.30	0.45%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	2	\$576,400.00	2.26%	0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,718,715.16	6.74%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	4	\$981,201.40	3.85%	0	\$0.00	NA	0	\$0.0
	LEHMAN BROTHERS BANK, FSB	2	\$547,200.00	2.15%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,061,148.47	4.16%	0	\$0.00	NA	0	\$0.0
	MIDFIRST BANK	4	\$1,349,595.74	5.29%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,347,950.00	5.29%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	27	\$4,809,165.72	18.86%	0	\$0.00	NA	,0	\$0.0
	PULTE MORTGAGE, L.L.C.	5	\$951,471.00	3.73%	0	\$0.00	NA	0	\$0.0
	SYNOVUS MORTGAGE CORPORATION	2	\$560,300.00	2.2%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	3	\$433,776.95	1.7%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	2	\$319,638.41	1.25%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	5	\$1,102,631.29		Н		NA	+	
	Unavailable	47	\$8,106,763.66	1	-		NA	0	
Total		134	\$25,495,324.23	100%	0	\$0.00	'	0	\$0.0
		+ +	÷ 12 10 7 00	2.276	4	†		Ļ	40
31371NYP4	1ST SOURCE BANK	1	\$42,195.00	0.07%	0	\$0.00	NA	7 ()	\$0.

\$248,000.00

3

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BANK OF AMERICA

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	COUNTRYWIDE	93	\$15,985,956.00	27.39%	0	\$0.00	NA	0	\$0.0
	BANK, FSB FIFTH THIRD BANK	3	\$584,000.00	1%	0	\$0.00	NA	0	\$0.0
	LEHMAN BROTHERS		,						
	BANK, FSB	7	\$903,714.69	1.55%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS				Ħ		1	П	
	AND TRADERS	2	\$304,448.59	0.52%	0	\$0.00	NA	0	\$0.0
<u> </u>	TRUST COMPANY				Ц			Ц	
	MORTGAGE ACCESS								
	CORP.DBA		\$671.700.02	1 150/		ΦΩ ΩΩ	NT A		\$0.0
	WEICHERT FINANCIAL	3	\$671,790.93	1.15%	U	\$0.00	NA	U	\$0.0
	FINANCIAL SERVICES								
	NATIONAL CITY				H		+	H	
	MORTGAGE	12	\$2,154,684.57	3.69%	0	\$0.00	NA	0	\$0.0
	COMPANY		Ψ2,101,001	J.07 / 1		Ψ	- ,	Ĭ	40
	NEW SOUTH				\sqcap			П	
	FEDERAL SAVINGS	10	\$1,234,025.00	2.11%	0	\$0.00	NA	0	\$0.0
	BANK	$oxed{oxed}$			Ш			Ц	
	PULTE MORTGAGE,	5	\$1,123,253.00	1.92%	0	\$0.00	NA	0	\$0.0
<u> </u>	L.L.C.				H	·		\vdash	
<u> </u>	RBS CITIZENS, NA	7	\$890,027.48		-		1	_	
<u> </u>	REGIONS BANK	3	\$858,512.65	1.47%	0	\$0.00	NA	0	\$0.0
	SALEM FIVE		\$226.250.00	0.500		ΦΩ ΩΩ	l NTA		фО.О
	MORTGAGE	1	\$326,250.00	0.56%	U	\$0.00	NA	U	\$0.0
	COMPANY, LLC SYNOVUS	\vdash			H			H	
	SYNOVUS MORTGAGE	3	\$128,158.75	0.22%	n	\$0.00	NA	0	\$0.0
	CORPORATION		Ψ140,100.70	0.22 ,	Ĭ	ΨΟισσ	1111	Ĭ	ΨΟ.
	THE HUNTINGTON		÷=== 252.00	2 500	Ц	20.00	 	Ц	#2.0
	NATIONAL BANK	3	\$397,369.99	0.68%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK	1	Φ ΕΕ 990 66	0.10/-		ΦΩ ΩΩ	NI A		\$0.0
	NATIONAL BANK	1	\$55,880.66	0.1%	U	\$0.00	NA	U	\$0.0
	U. S. MORTGAGE		\$192,000.00	0.33%	0	\$0.00	NA	0	\$0.0
<u> </u>	CORP.	1	Ψ172,000.00	0.55 /6	Ĭ	ΨΟισο	111.	Ц	ΨΟ.
	UNIVERSAL	ا ِ ا	***** *** 62	: 700	$\left \ \right $	***	,,		* 2.0
	MORTGAGE	5	\$929,595.63	1.59%	O	\$0.00	NA	0	\$0.0
	CORPORATION	 			H		+ +	H	1
	WELLS FARGO BANK, N.A.	5	\$714,226.63	1.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	184	\$30,622,278.73	52.49%	n	\$0.00	NA	0	\$0.0
Total	Ullavallaule	352	\$50,022,278.73 \$58,366,368.30		-			0	\$0.0 \$0.0
1 Otai		302	φυσμυσμούνου	100 /0	V	ψυ∙σο		H	Ψυ•υ
	BANK OF AMERICA			- :20	Ŭ	÷2.00	 	Ŭ	***
31371NYR0	NA	67	\$12,741,550.55	13.13%	0	\$0.00	NA	0	\$0.0
		45	\$8,946,013.09	9.22%	0	\$0.00	NA	0	\$0.0
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	CHASE HOME FINANCE, LLC						1		
	CITIMORTGAGE, INC.	4	\$684,885.52	0.71%	υ <u></u>	\$0.00	NA	.0	\$0.0
	COUNTRYWIDE BANK, FSB	71	\$13,575,410.00	13.99% 0)	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	9)	\$0.00	NA	0	\$0.0
<u> </u>	RBS CITIZENS, NA	27	\$4,466,360.40	4.6%	<u>)</u>	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	50				\$0.00	NA	Ш	
	Unavailable	206			_	\$0.00	NA	0	
Total		479	\$97,038,136.95	100% 0	<u> </u>	\$0.00	!	0	\$0.0
31371NYV1	BANK OF AMERICA NA	59	\$11,603,694.35	6.28%	0	\$0.00	NA	.0	\$0.0
	CHASE HOME FINANCE, LLC	147	, ,			\$0.00	NA	\sqcup	
<u> </u>	CITIMORTGAGE, INC.	11	\$1,532,316.01	0.83%)	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	61				\$0.00	NA	Ш	
<u> </u>	FIFTH THIRD BANK	1	\$73,000.00	0.04%)	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	6	, ,			\$0.00	NA	Ш	
<u> </u>	HOMESTREET BANK	4	\$520,612.96	0.28%)	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	3	·			\$0.00	NA	Ш	
<u> </u>	INDYMAC BANK, FSB	1	\$250,000.00	0.14%)	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	27	\$4,037,924.66	2.19% 0)	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	113				\$0.00	NA		
<u> </u>	REGIONS BANK	3	\$400,282.26	0.22%)	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	2	\$140,517.44	0.08%)	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	2	\$180,735.32	0.1%)	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	72	\$15,100,636.86	8.18% 0)	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	4	\$586,522.96	0.32%)	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	20				\$0.00	NA	Ш	
	Unavailable	408			_	\$0.00	NA	o	
Total		944	\$184,687,433.82	100% 0	<u>) </u>	\$0.00		0	\$0.0
31371NYW9	1ST SOURCE BANK	2	\$372,661.60	0.11% 0	+	\$0.00	NA	0	\$0.0
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BANK OF AMERICA NA	158	\$25,447,366.72	7.57%	\$0.00	NA	\$0.0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$127,714.66	0.04%	\$0.00	NA	\$0.0
CHASE HOME FINANCE, LLC	128	\$19,381,770.23	5.77% 0	\$0.00	NA 0	\$0.0
CHEVY CHASE BANK FSB	1	\$417,000.00	0.12%	\$0.00	NA	\$0.0
CITIMORTGAGE, INC.	43	\$7,015,175.28	2.09%	\$0.00	NA 0	\$0.0
COLONIAL SAVINGS FA	2	\$204,951.35	0.06%	\$0.00	NA	\$0.0
COUNTRYWIDE BANK, FSB	276	\$41,464,935.93	12.34%	\$0.00	NA	\$0.0
FIFTH THIRD BANK	16	\$2,445,895.00	0.73%	\$0.00	NA 0	\$0.0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,226,867.17	0.37%	\$0.00	NA 0	\$0.0
GMAC MORTGAGE, LLC	18	\$3,406,951.46	1.01%	\$0.00	NA	\$0.0
HOMESTREET BANK	8	\$2,368,510.89	0.7%	\$0.00	NA	\$0.0
HSBC MORTGAGE CORPORATION (USA)	18	\$2,201,193.49	0.65%	\$0.00	NA	\$0.0
INDYMAC BANK, FSB	12	\$3,080,354.62	0.92%	\$0.00	NA 0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$384,500.00	0.11% 0	\$0.00	NA	\$0.0
NATIONAL CITY MORTGAGE COMPANY	95	\$13,668,379.79	4.07%	\$0.00	NA	\$0.0
PHH MORTGAGE CORPORATION	103	\$16,076,952.93	4.78%	\$0.00	NA	\$0.0
RBS CITIZENS, NA	26	\$4,525,304.62	1.35%	\$0.00		
REGIONS BANK	38	\$5,692,768.69	1.69%	\$0.00	NA 0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,700,830.04	0.8%	\$0.00	NA 0	\$0.0
SUNTRUST MORTGAGE INC.	37	\$6,122,116.57	1.82% 0	\$0.00	NA 0	\$0.0
THE HUNTINGTON NATIONAL BANK	39	\$5,056,073.47	1.5% 0	\$0.00	NA 0	\$0.0
TRUSTMARK NATIONAL BANK	4	\$440,776.64	0.13% 0	\$0.00	NA 0	\$0.0
WACHOVIA MORTGAGE, FSB	48	\$8,730,391.62	2.6%	\$0.00	NA 0	\$0.0

	WASHINGTON MUTUAL BANK	24	\$3,449,172.46	1.03%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	153	\$27,449,569.32	8.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	751	\$132,604,673.59	39.47%	0	\$0.00	NA	0	\$0.0
Total		2,025	\$336,062,858.14	100%	0	\$0.00		0	\$0.0
31371NYX7	1ST SOURCE BANK	1	\$74,853.83	0.09%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA NA	29	\$3,372,789.06	4.06%	0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	25	\$3,310,331.25	3.99%	Ц	\$0.00			
	CITIMORTGAGE, INC.	8	\$784,536.35	0.95%	0	\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS FA	2	\$241,225.00	0.29%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	134	\$18,308,522.58	22.06%	0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$160,800.00	0.19%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	14	\$1,833,055.87	2.21%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	1	\$263,250.00	0.32%	0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	2	\$171,779.39	0.21%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	41	\$6,425,872.06	7.74%	0	\$0.00	NA	0	\$0.0
	RBS CITIZENS, NA	9	\$1,231,600.00	1.48%	0	\$0.00	NA	0	\$0.0
	REGIONS BANK	20	\$2,062,633.29	2.49%	0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$617,711.46	0.74%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	16	\$1,945,707.89	2.34%	0	\$0.00	NA	0	\$0.0
	SYNOVUS MORTGAGE CORPORATION	3	\$259,476.10	0.31%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	15	\$1,271,354.29	1.53%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	2	\$210,888.12	0.25%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	4	\$591,393.65	0.71%		\$0.00	NA	0	\$0.0
		8	\$1,227,230.88	1.48%	0	\$0.00	NA	0	\$0.0

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	WASHINGTON MUTUAL BANK								
	Unavailable	265	\$38,494,232.65		_	\$0.00	NA	0	\$0.0
Total		607	\$82,989,243.72	100%	0	\$0.00		0	\$0.0
					_			Н	
31371NYZ2	BANK OF AMERICA NA	1	\$85,300.00	0.23%	О	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	17	\$2,333,310.00			\$0.00	NA	0	\$0.0
L	CITIMORTGAGE, INC.	8	\$795,283.41	2.15% (0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	15	\$2,161,211.14	5.83% (О	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$325,153.40	0.88%	0	\$0.00	NA	o	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$600,681.94	1.62% (0	\$0.00	NA	О	\$0.0
	GMAC MORTGAGE, LLC	3	\$386,969.89	1.04%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	3	\$504,750.00	1.36% (0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,595,927.99	4.31% (0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$134,753.03	0.36%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	12	\$2,759,335.55	7.45%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	2	\$210,446.71	0.57%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	16	\$2,146,812.25	5.79% (О	\$0.00	NA	0	\$0.0
	Unavailable	135	\$23,012,439.91	62.11% (\$0.00	NA	0	\$0.0
Total		232	\$37,052,375.22	100%	0	\$0.00		0	\$0.0
31371NZA6	BANK OF AMERICA NA	3	\$876,125.00	3.95%	0	\$0.00	NA	0	\$0.0
	CHEVY CHASE BANK FSB	1	\$156,800.00	0.71%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	1	\$372,300.00	1.68% ()	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	9	\$2,237,987.88			\$0.00	NA		\$0.0
	SUNTRUST MORTGAGE INC.	6	\$1,395,950.00	6.29%	O	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	8	\$2,504,538.19	11.28%	0	\$0.00	NA	0	\$0.0

Unavailable	54	\$14,664,742.79	66.01%	0	\$0.00	NA	0	\$0.0
	82	\$22,208,443.86		0			0	\$0.0
				Ц			Ц	
BANK OF AMERICA NA	4	\$1,011,157.86			·	NA	0	\$0.0
CITIMORTGAGE, INC.	1	\$181,405.72	1.38%	0	\$0.00	NA	0	\$0.0
COUNTRYWIDE BANK, FSB	13	\$3,035,243.23	23.11%	0	\$0.00	NA	0	\$0.0
INDYMAC BANK, FSB	1	\$134,927.48	1.03%	0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	1	\$271,858.72	2.07%	0	\$0.00	NA	O	\$0.0
WACHOVIA MORTGAGE, FSB	1	\$399,805.86	3.04%	0	\$0.00	NA	0	\$0.0
WELLS FARGO BANK, N.A.	1	\$187,200.00		Ц			Ш	\$0.0
Unavailable	30	\$7,910,117.31		-			0	\$0.0
	52	\$13,131,716.18	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA NA	7	\$1,021,820.86	3.14%	0	\$0.00	NA	0	\$0.0
COUNTRYWIDE BANK, FSB	33	\$6,686,276.93	20.56%	0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$536,100.00	1.65%	0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	5	\$1,409,420.00	4.33%	0	\$0.00	NA	0	\$0.0
SELF-HELP VENTURES FUND	2	\$163,882.47	0.5%	0	\$0.00	NA	0	\$0.0
WACHOVIA MORTGAGE, FSB	4	\$557,509.34	1.71%	0	\$0.00	NA	0	\$0.0
WELLS FARGO BANK, N.A.	10	\$2,589,716.01		Ц			Ш	\$0.0
Unavailable		· ·		H			0	\$0.0
	147	\$32,525,890.07	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA NA	5	\$1,040,700.58	13.89%	0	\$0.00	NA	0	\$0.0
WACHOVIA MORTGAGE, FSB	1	\$230,032.36	3.07%	0	\$0.00	NA	0	\$0.0
Unavailable	24	\$6,223,343.93		1			0	\$0.0
	30	\$7,494,076.87	100%	0	\$0.00		0	\$0.0
	BANK OF AMERICA NA CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB INDYMAC BANK, FSB NATIONAL CITY MORTGAGE COMPANY WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A. Unavailable BANK OF AMERICA NA COUNTRYWIDE BANK, FSB MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY SELF-HELP VENTURES FUND WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A. Unavailable BANK OF AMERICA NA WACHOVIA MORTGAGE, FSB	BANK OF AMERICA NA CITIMORTGAGE, INC. 1 COUNTRYWIDE BANK, FSB INDYMAC BANK, FSB 1 NATIONAL CITY MORTGAGE COMPANY WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A. Unavailable 30 S2 BANK OF AMERICA NA COUNTRYWIDE BANK, FSB MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY SELF-HELP VENTURES FUND WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A. Unavailable 84 WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A. Unavailable 84 147 BANK OF AMERICA NA S WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A. Unavailable 84 147	S2 \$22,208,443.86	BANK OF AMERICA NA	BANK OF AMERICA X1,011,157.86 7.7% 0	BANK OF AMERICA NA	BANK OF AMERICA NA	BANK OF AMERICA A \$1,011,157.86 7.7% 0 \$0.00 NA 0

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31371NZE8	CITIMORTGAGE, INC.	2	\$297,500.00	1.55%	0 \$0.00) NA	0.0
	COUNTRYWIDE BANK, FSB	1	\$135,575.00	0.71%	\$0.00) NA	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$405,000.00	2.11%	\$0.00) NA(\$0.0
	FIFTH THIRD BANK	13	\$1,226,625.00	6.41%	0 \$0.00) NA (0.0\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$980,221.00	5.12%	\$0.00) NA(\$0.0
	HOMESTREET BANK	3	\$403,050.00	2.1%	\$0.00) NA(0.0
	INDEPENDENT BANK CORPORATION	3	\$311,370.00	1.63%	\$0.00) NA	\$0.0
	INDYMAC BANK, FSB	2	\$188,919.00	0.99%	0 \$0.00) NA	0.0\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$157,785.94	0.82%	\$0.00) NA(\$0.0
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,318,745.35	12.11%	\$0.00) NA(\$0.0
	PULTE MORTGAGE, L.L.C.	14	\$2,316,731.00	12.1%	\$0.00) NA	\$0.0
	SYNOVUS MORTGAGE CORPORATION	1	\$172,000.00	0.9%	\$0.00) NA(\$0.0
	THE HUNTINGTON NATIONAL BANK	8	\$493,343.05	2.58%	\$0.00) NA	\$0.0
	TRUSTMARK NATIONAL BANK	2	\$213,600.00	1.12%	\$0.00) NA	\$0.0
	WASHINGTON MUTUAL BANK	3	\$266,500.00	1.39%	\$0.00	1	
	Unavailable	86	\$9,262,525.04				
Total		172	\$19,149,490.38	100%	0 \$0.00		0 \$0.0
31371NZG3	BANK OF AMERICA NA	4	\$941,974.13	8.37%	0 \$0.00) NA(0 \$0.0
	LEHMAN BROTHERS BANK, FSB	1	\$249,600.00	2.22%	\$0.00) NA	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	3	\$198,300.00	1.76%	\$0.00) NA(\$0.0
	SUNTRUST MORTGAGE INC.	9	\$1,892,150.00	16.82%	\$0.00) NA	\$0.0
	WACHOVIA MORTGAGE, FSB	1	\$142,800.00	1.27%	\$0.00) NA	
	Unavailable	35	\$7,824,695.90				
Total		53	\$11,249,520.03	100%	0 \$0.00		0 \$0.0

31371NZH1	BANK OF AMERICA NA	2	\$558,919.25	4.72%	0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$224,000.00	1.89%	0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	1	\$159,000.00	1.34%	0	\$0.00	NA 0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	3	\$892,200.00	7.54%	0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	4	\$1,293,498.32	10.93%	0	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC.	8	\$1,947,359.98	16.46%	0	\$0.00	NA 0	\$0.0
	WACHOVIA MORTGAGE, FSB	3	\$741,000.00	6.26%	0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$6,013,302.79	50.86%	0	\$0.00	NA 0	\$0.0
Total		46	\$11,829,280.34	100%	0	\$0.00	0	\$0.0
31371NZJ7	BANK OF AMERICA NA	2	\$316,640.47	3.94%	0	\$0.00	NA 0	\$0.0
	COUNTRYWIDE BANK, FSB	15	\$3,108,414.80	38.71%	0	\$0.00	NA 0	\$0.0
	SELF-HELP VENTURES FUND	3	\$569,797.36	7.1%	0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$147,126.09	1.83%	0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$3,888,352.78	48.42%	0	\$0.00	NA 0	\$0.0
Total		36	\$8,030,331.50	100%	0	\$0.00	0	\$0.0
31371NZK4	BANK OF AMERICA NA	37	\$8,078,528.63	71.02%	0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$3,296,518.95	28.98%	0	\$0.00	NA 0	\$0.0
Total		51	\$11,375,047.58	100%	0	\$0.00	0	\$0.0
31371NZL2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,000.00	2.43%	0	\$0.00	NA 0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	6	\$499,300.00	12.79%	0	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC.	2	\$319,000.00	8.17%	0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$2,990,007.84	76.61%	0	\$0.00	NA 0	\$0.0
Total		33	\$3,903,307.84	100%	0	\$0.00	0	\$0.0
31371NZR9	CHASE HOME FINANCE, LLC	4	\$144,783.54	1.84%	0	\$0.00	NA 0	\$0.0
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	CITIMORTGAGE, INC.	4	\$297,590.08	3.77%	0	\$0.00	NA 0	\$0.0

	NATIONAL CITY MORTGAGE COMPANY								
	SUNTRUST MORTGAGE INC.	4	\$352,793.52	4.48%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	2	\$125,499.39	1.59%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	5	\$211,930.83	2.69%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	68	\$3,829,862.41	48.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$2,580,003.60	32.73%	0	\$0.00	NA	0	\$0.0
Total		128	\$7,883,263.37	100%	0	\$0.00		0	\$0.0
31371NZS7	CHASE HOME FINANCE, LLC	27	\$1,912,030.00	5.94%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	39	\$3,249,632.83	10.09%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	78	\$7,370,175.72	22.89%	0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$30,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$1,932,724.43	6%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	6	\$905,400.00	2.81%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	22	\$2,172,487.67	6.75%	0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	7	\$551,359.83	1.71%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	5	\$381,000.00	1.18%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	15	\$1,836,158.29	5.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	118	\$11,862,705.66	36.84%	0	\$0.00	NA	0	\$0.0
Total		332	\$32,203,674.43	100%	0	\$0.00		0	\$0.0
31371NZV0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$989,194.24	69.66%	0	\$0.00	NA	0	\$0.0
	LEHMAN BROTHERS BANK, FSB	1	\$167,000.00	11.76%	0	\$0.00	NA	0	\$0.0
	SELF-HELP VENTURES FUND	1	\$80,815.53	5.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$183,000.00	12.89%	0	\$0.00	NA	0	\$0.0

Total		8	\$1,420,009.77	100%	0	\$0.00		0	\$0.
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31371PD23	CHASE HOME FINANCE, LLC	1	\$99,795.58	4.97%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$574,284.54	28.58%	0	\$0.00	NA	. 0	\$0
	WACHOVIA MORTGAGE, FSB	3	\$461,308.86	22.96%	0	\$0.00	NA	, 0	\$0.
	Unavailable	5	\$874,116.35	1	-			0	
Total		12	\$2,009,505.33	100%	0	\$0.00	 '	0	\$0.
31371PD56	CHASE HOME FINANCE, LLC	2	\$290,000.00	5.9%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	4	\$859,000.00	17.48%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$3,766,533.19	1	-		†	0	1
Total		22	\$4,915,533.19	100%	0	\$0.00	<u> </u>	0	\$0.
31371PD64	WELLS FARGO BANK, N.A.	3	\$479,775.77	18.11%	Ш	·		Н	
<u> </u>	Unavailable	18	\$2,169,635.89	1	-	· · · · · · · · · · · · · · · · · · ·		0	1
Total	+	21	\$2,649,411.66	100%	H	\$0.00		U	\$0.
31371PD72	CHASE HOME FINANCE, LLC	3	\$337,200.00	7.47%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	1	\$70,000.00	1.55%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	11	\$1,567,534.30		ш				
	Unavailable	16	\$2,539,506.03	1	11	1		0	1
Total		31	\$4,514,240.33	100%	0	\$0.00	 	0	\$0.
31371PD80	BANK OF AMERICA NA	2	\$272,374.63	38.48%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,500.00		Ш	·		Ш	
	Unavailable	3	\$326,981.74	1	-			0	1
Total		6	\$707,856.37	100%	0	\$0.00		0	\$0
31371PD98	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	3	\$522,521.52	51.05%	0	\$0.00	NA	0	\$0

	SERVICES								
	WACHOVIA	2	\$291,000.00	28.43% 0	٥	\$0.00	NA	0	\$0.0
	MORTGAGE, FSB							Н	
	Unavailable	1	\$210,000.00		_	\$0.00	NA	0	\$0.0
Total		6	\$1,023,521.52	100% 0	4—	\$0.00		0	\$0.0
31371PEA4	COUNTRYWIDE BANK, FSB	1	\$142,000.00	12.9% 0	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	1	\$125,793.38			\$0.00	NA	Н	\$0.0
	Unavailable	7	\$832,596.87	75.67%		\$0.00	NA	0	\$0.0
Total		9	\$1,100,390.25	100% 0	<u>) </u>	\$0.00		0	\$0.0
 							'	4	
31371PEC0	COUNTRYWIDE BANK, FSB	1	\$74,000.00	19.94% 0)	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	1	\$79,925.90			\$0.00	NA	Н	\$0.0
	Unavailable	2	\$217,150.00			\$0.00	NA	0	\$0.0
Total		4	\$371,075.90	100% 0	<u>) </u>	\$0.00	!	0	\$0.0
 					 		'	4	
31371PED8	HSBC MORTGAGE CORPORATION (USA)	4	\$262,200.00			\$0.00	NA	Н	\$0.0
	Unavailable	2	\$261,755.00			\$0.00	NA	0	\$0.0
Total		6	\$523,955.00	100% 0)	\$0.00		0	\$0.0
31371PEG1	CHASE HOME FINANCE, LLC	5	\$791,240.27	19.8% 0	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	5	\$707,149.37	17.7%	J	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,496,878.49	62.5%	0	\$0.00	NA	0	\$0.0
Total		28	\$3,995,268.13			\$0.00		0	\$0.0
31371РЕН9	BANK OF AMERICA NA	1	\$132,984.02	6.01% 0	0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	2	\$246,712.00	11.15% 0	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$122,000.00	5.51% 0	J	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,710,638.67	77.33% 0		\$0.00	NA	0	\$0.0
Total		16	\$2,212,334.69	100% 0	<u>)</u>	\$0.00		0	\$0.0
31371PEJ5	CHASE HOME FINANCE, LLC	2	\$208,193.97	7.26% 0	0 _	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	2	\$266,525.00	9.3% 0	J	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,392,042.01	83.44% 0	ე	\$0.00	NA	0	\$0.0
Total		21	\$2,866,760.98	100% 0	0	\$0.00		0	\$0.

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CHASE HOME				+			H	
FINANCE, LLC	1	\$91,918.83	9.35%	0	\$0.00	NA	0	\$0.0
COUNTRYWIDE BANK, FSB	1	\$79,000.00	8.03%	0	\$0.00	NA	0	\$0.0
Unavailable	6	\$812,688.00	82.62%	0	\$0.00	NA	0	\$0.0
	8	\$983,606.83	100%	0	\$0.00		0	\$0.0
CHASE HOME FINANCE, LLC	1	\$128,000.00	8.89%	0	\$0.00	NA	0	\$0.0
COUNTRYWIDE BANK, FSB	3	\$356,790.00	24.77%	0	\$0.00	NA	0	\$0.0
WACHOVIA MORTGAGE, FSB	2	\$110,797.40	7.69%	0	\$0.00	NA	0	\$0.0
Unavailable	8	\$844,551.76	58.65%	0	\$0.00	NA	0	\$0.0
	14	\$1,440,139.16	100%	0	\$0.00		0	\$0.0
WACHOVIA MORTGAGE, FSB	2	\$322,833.95	31.35%	0	\$0.00	NA	. 0	\$0.0
Unavailable	4	\$706,777.97	68.65%	0	\$0.00	NA	0	\$0.0
	6	\$1,029,611.92	100%	0	\$0.00		0	\$0.0
CHASE HOME FINANCE, LLC	1	\$145,722.22	14.17%	0	\$0.00	NA	0	\$0.0
COUNTRYWIDE BANK, FSB	1	\$38,165.00	3.71%	0	\$0.00	NA	0	\$0.0
Unavailable	5	\$844,155.14	82.12%	0	\$0.00	NA	0	\$0.0
	7	\$1,028,042.36	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE BANK, FSB	1	\$272,000.00			\$0.00	NA	0	\$0.0
Unavailable	1	\$50,000.00			\$0.00	NA	0	\$0.0
	2	\$322,000.00	100%	0	\$0.00		0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	21	\$5,003,600.00	100%	0	\$0.00	NA	.0	\$0.0
	21	\$5,003,600.00	100%	0	\$0.00		0	\$0.0
POPULAR MORTGAGE, INC.	24	\$2,835,601.00			\$0.00			\$0.0
Unavailable	2	\$171,915.99		_	\$0.00	NA	0	
	26	\$3,007,516.99	100%	0	\$0.00		0	\$0.0
POPULAR MORTGAGE, INC.	15	\$1,370,670.00	76.29%	0	\$0.00	NA	0	\$0.0
Unavailable	2	\$426,101.14	23.71%	0	\$0.00	NA	0	\$0.0
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Total		17	\$1,796,771.14	100%	0	\$0.00		0	\$0.0
31411JD45	POPULAR MORTGAGE, INC.	13	\$2,434,100.00	95.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$116,092.37	4.55%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,550,192.37	100%	0	\$0.00		0	\$0.0
31411JD52	POPULAR MORTGAGE, INC.	30	\$5,477,795.63	97.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$151,200.00	2.69%	0	\$0.00	NA	0	\$0.0
Total		31	\$5,628,995.63	100%	0	\$0.00		0	\$0.0
31411JD60	POPULAR MORTGAGE, INC.	31	\$4,083,425.05	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$4,083,425.05	100%	0	\$0.00		0	\$0.0
31411JDV5	POPULAR MORTGAGE, INC.	10	\$1,355,595.35	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,355,595.35	100%	0	\$0.00		0	\$0.0
31411JDW3	POPULAR MORTGAGE, INC.	10	\$1,050,764.50	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,050,764.50	100%	0	\$0.00		0	\$0.0
31411JDX1	POPULAR MORTGAGE, INC.	30	\$4,391,611.84	97.35%				Ш	
	Unavailable	1	\$119,736.70	2.65%	-				
Total		31	\$4,511,348.54	100%	0	\$0.00		0	\$0.0
31411JDY9	POPULAR MORTGAGE, INC.	24	\$2,962,685.19	83.32%					
	Unavailable	3	\$593,000.00	16.68%			NA		
Total		27	\$3,555,685.19	100%	0	\$0.00		0	\$0.0
31411JDZ6	POPULAR MORTGAGE, INC.	29	\$3,971,100.00	89.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$445,000.00	10.08%	0			0	\$0.0
Total		31	\$4,416,100.00	100%	0	\$0.00		0	\$0.0
31412H2Q1	MORTGAGEAMERICA INC.	7	\$429,089.05	33.84%	Ш	·		Н	
	Unavailable	11	\$838,827.70	66.16%	-			0	
Total		18	\$1,267,916.75	100%	0	\$0.00		0	\$0.0
31412H2R9	MORTGAGEAMERICA INC.	7	\$437,201.67	37.21%	0	\$0.00	NA	0	\$0.0

	Unavailable	13	\$737,678.05	62.79%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,174,879.72	100%	0	\$0.00		0	\$0.0
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31412H2S7	MORTGAGEAMERICA INC.	6	\$561,750.00	44.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$707,101.42	55.73%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,268,851.42	100%	0	\$0.00		0	\$0.0
31412HPZ6	REGIONS BANK	23	\$5,867,324.96	100%	0	\$0.00	NA	0	\$0.0
Total	REGIOTIS BLITTE	23	\$5,867,324.96	100%		\$0.00		0	
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31412HW21	REGIONS BANK	32	\$7,541,892.45	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$7,541,892.45	100%	0	\$0.00		0	
31412HW39	REGIONS BANK	47	\$2,975,415.45	100%	Ω	\$0.00	NA	Λ	\$0.0
Total	REGIONS BANK	47	\$2,975,415.45 \$2,975,415.45	100%	_	\$0.00 \$0.00		0	
lotai			Ψ2,773,413.43	100 /0	v	ψ0.00		U	Ψ0.0
31412HW47	REGIONS BANK	19	\$1,790,678.17	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,790,678.17	100%	_	\$0.00		0	
			,						
31412HW54	REGIONS BANK	17	\$2,236,851.46	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,236,851.46	100%	0	\$0.00		0	\$0.0
31412HW70	REGIONS BANK	27	\$1,675,098.87	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$1,675,098.87	100%	0	\$0.00		0	\$0.0
								Ш	
31412HW96	REGIONS BANK	11	\$1,391,977.67	100%	-				
Total		11	\$1,391,977.67	100%	0	\$0.00		0	\$0.0
31412HWZ8	REGIONS BANK	238	\$42,052,133.82	100%	0	\$0.00	NA	0	\$0.0
Total		238	\$42,052,133.82	100%	0	\$0.00		0	\$0.0
31412M2V9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$315,685.42	0.09%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$625,881.71	0.18%	0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	34	\$8,239,527.31	2.42%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$780,841.30	0.23%	0	\$0.00	NA	0	\$0.0
	AEA FEDERAL CREDIT UNION	1	\$147,000.00	0.04%	0	\$0.00	NA	0	\$0.0

AF BANK	3	\$674,307.15	0.2% 0	\$0.00	NA	0	\$0.0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$174,825.79	0.05% 0	\$0.00	NA	0	\$0.0
ALLY BANK	21	\$5,191,332.39	1.52% 0	\$0.00	NA	0	\$0.0
ALPINE BANK OF ILLINOIS	9	\$2,168,477.16	0.64%				\$0.0
ALTRA FEDERAL CREDIT UNION	2	\$500,653.35	0.15% 0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	6	\$1,350,400.91	0.4% 0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	8	\$2,039,694.15	0.6% 0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	24	\$4,868,353.30	1.43% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK	2	\$349,887.88	0.1% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK CENTER FIRST	4	\$826,128.87	0.24% 0	\$0.00			\$0.0
AMERICAN FINANCE HOUSE LARIBA	2	\$446,773.97	0.13% 0	\$0.00	NA	0	\$0.0
AMERICAN FIRST CREDIT UNION	2	\$451,547.35	0.13% 0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	6	\$1,196,716.45	0.35% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	90	\$20,072,803.40	5.89% 0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$187,812.84	0.06% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	38	\$8,790,700.16	2.58% 0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	5	\$985,265.02	0.29% 0	·			\$0.0
BANK MUTUAL	10	\$2,156,282.15	0.63% 0		NA	_	\$0.0
BANK OF HAWAII	9	\$2,589,218.00	0.76% 0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	2	\$422,562.35	0.12% 0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$3,324,536.91	0.98% 0	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$407,094.33	0.12% 0	\$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	2	\$385,024.96	0.11% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	16	\$4,581,055.56	1.34% 0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	4	\$1,091,172.13	0.32% 0	\$0.00	NA	0	\$0.0
	1	\$175,000.00	0.05% 0	\$0.00	NA	0	\$0.0

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BAY GULF CREDIT UNION						
BENCHMARK BANK	4	\$1,196,177.10	0.35% 0	\$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$175,820.56	0.05% 0	\$0.00		
BLACKHAWK STATE BANK	6	\$1,216,291.45	0.36% 0	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	47	\$12,146,766.04	3.56% 0	\$0.00	NA 0	\$0.0
BRIDGEWATER CREDIT UNION	2	\$551,905.61	0.16% 0	\$0.00	NA 0	\$0.0
BRYN MAWR TRUST COMPANY THE	6	\$1,868,636.26	0.55% 0	\$0.00	NA 0	\$0.0
BUSEY BANK	1	\$219,560.86	0.06% 0	\$0.00	NA 0	\$0.0
BUTTE COMMUNITY BANK	1	\$213,786.96	0.06% 0	\$0.00	NA 0	\$0.0
CAPITAL CREDIT UNION	1	\$198,197.72	0.06% 0	\$0.00	NAC	\$0.0
CARROLLTON BANK	5	\$1,260,242.26	0.37% 0	\$0.00	NA 0	\$0.0
CENTENNIAL LENDING, LLC	2	\$382,005.72	0.11% 0	\$0.00	NA	\$0.0
CENTRAL BANK OF PROVO	2	\$547,310.74	0.16% 0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	12	\$2,861,819.54	0.84% 0	\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	5	\$2,718,633.57	0.8%	\$0.00	NA	\$0.0
CENTRAL STATE BANK	1	\$264,729.82	0.08%	\$0.00	NA	\$0.0
CHARTER BANK	1	\$188,711.94	0.06% 0	\$0.00	NA 0	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	54	\$15,286,944.27	4.48% 0	\$0.00	NAO	\$0.0
CHITTENDEN TRUST COMPANY	3	\$614,171.46	0.18% 0	\$0.00	NA 0	\$0.0
CITIZENS BANK	1	\$260,600.00	0.08% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST MORTGAGE, LLC	1	\$222,500.00	0.07% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST NATIONAL BANK	5	\$1,167,165.08	0.34% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,292,157.15	0.67% 0	\$0.00	NA 0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$226,334.72	0.07% 0	\$0.00	NA 0	\$0.0

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CLINTON NATIONAL BANK	2	\$355,037.53	0.1%	\$0.00	NA	0	\$0.0
COASTAL STATES MORTGAGE CORPORATION	1	\$266,913.73	0.08% 0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	3	\$559,924.08	0.16% 0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$174,230.49	0.05% 0	\$0.00	NA	0	\$0.0
COMMERCIAL STATE BANK	2	\$385,117.38	0.11% 0	\$0.00	NA	0	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$188,608.42	0.06% 0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$153,846.69	0.05% 0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	9	\$1,734,039.81	0.51% 0	\$0.00	NA	0	\$0.0
CORTRUST BANK	4	\$946,712.71	0.28% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$605,865.50	0.18% 0	\$0.00	NA	0	\$0.0
CREDIT UNION OF JOHNSON COUNTY	1	\$213,886.86	0.06% 0	\$0.00	NA	0	\$0.0
CUMANET, LLC	1	\$140,862.96	0.04% 0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$196,604.08	0.06% 0	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	5	\$1,289,127.26	0.38% 0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	2	\$463,538.09	0.14% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	42	\$10,292,283.97	3.02% 0	\$0.00	NA	0	\$0.0
DEXTER CREDIT UNION	1	\$194,801.19	0.06% 0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$184,743.15	0.05% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	14	\$3,655,000.84	1.07% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$143,849.66	0.04% 0	\$0.00	NA	0	\$0.0
EVERBANK	1	\$398,827.72	0.12% 0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$237,000.00	0.07% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST	9	\$2,158,761.02	0.63% 0	\$0.00	NA	0	\$0.0
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COMPANY OF SC	<u> </u> !					Ш	
FIRST CITIZENS BANK NA	1	\$214,785.96	0.06%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$467,724.70	0.14% (\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$180,000.00	0.05%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	5	\$1,340,403.36	0.39%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$241,209.64	0.07% (\$0.00	NA	0	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$165,830.76	0.05%	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	3	\$1,084,585.80	0.32%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	37	\$8,755,811.94	2.57%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	25	\$5,291,233.49	1.55%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	2	\$411,573.57	0.12%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,087,780.60	0.32%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	5	\$1,162,958.88	0.34%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	8	\$1,957,467.98	0.57%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$418,582.88	0.12%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$365,635.65	0.11%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$321,134.58	0.09%	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	2	\$311,840.72	0.09%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	30	\$7,575,121.92	2.22%	\$0.00	NA	0	\$0.
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$292,866.76					\$0.

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FIRST UNITED BANK	2	\$384,611.68	0.11%	\$0.00	NA 0	\$0.0
FIRSTBANK PUERTO	2	\$957,808.52	0.28%	\$0.00	NA 0	\$0.0
RICO		,		+ 5.00		+ 3.0
FORUM CREDIT UNION	1	\$229,385.00	0.07%	\$0.00	NA 0	\$0.0
FREMONT BANK	70	\$19,370,859.38	5.68%	\$0.00	NA 0	\$0.0
FULTON BANK	3	\$508,723.71	0.15%			
GATEWAY BANK,						
F.S.B.	3	\$1,351,516.18	0.4%	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$186,000.00	0.05%	\$0.00	NA 0	\$0.0
GREAT WISCONSIN CREDIT UNION	1	\$276,000.00	0.08%	\$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$827,175.77	0.24%	\$0.00	NA 0	\$0.0
GUARANTY SAVINGS BANK	2	\$646,365.73	0.19%	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,280,518.69	0.67%	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	9	\$2,854,478.16	0.84%	\$0.00	NA 0	\$0.0
HAWAII NATIONAL BANK	1	\$524,464.74	0.15%	\$0.00	NA 0	\$0.0
HOME FINANCING CENTER INC.	5	\$1,434,738.18	0.42%	\$0.00	NA 0	\$0.0
HOME SAVINGS AND LOAN COMPANY	5	\$1,035,537.83	0.3%	\$0.00	NA 0	\$0.0
HOMESTREET BANK	14	\$4,256,877.47	1.25%	\$0.00	NA 0	\$0.0
HONOR CREDIT UNION	2	\$399,773.21	0.12%	\$0.00	NA 0	\$0.0
HONOR STATE BANK	1	\$173,822.60	0.05%	\$0.00	NA 0	\$0.0
I-C FEDERAL CREDIT UNION	4	\$778,480.81	0.23%	\$0.00	NA 0	\$0.0
ILLINI BANK	1	\$215,785.19	0.06%	\$0.00	NA 0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.12%	\$0.00	NA 0	\$0.0
INVESTORS SAVINGS BANK	12	\$3,574,443.70	1.05%	\$0.00	NA 0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	3	\$463,276.00	0.14%	\$0.00	NA 0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	1	\$367,533.75	0.11%	\$0.00	NA 0	\$0.0

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JAMES B. NUTTER AND COMPANY	8	\$1,674,229.99	0.49%	\$0.00	NA	\$0.0
JAMES F. MESSINGER AND COMPANY INC.	1	\$254,939.82	0.07%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	15	\$4,670,563.72	1.37%	\$0.00	NA	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$200,700.00	0.06%	\$0.00	NA	\$0.0
KITSAP BANK	1	\$375,000.00	0.11%	\$0.00	NA (\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$164,839.63	0.05%	\$0.00	NA	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$423,567.71	0.12%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	19	\$5,068,779.18	1.49% (\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	3	\$575,230.44	0.17%	·	NA	\$0.0
MACON BANK, INC.	5	\$899,147.72	0.26%	\$0.00	NA (\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$159,683.34	0.05%	\$0.00	NA	\$0.0
MARINE BANK MORTGAGE SERVICES	2	\$561,592.64	0.16%	\$0.00	NA	\$0.0
MARQUETTE BANK	1	\$162,000.00	0.05%	\$0.00	NA (\$0.0
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$883,013.82	0.26%	\$0.00	NA	\$0.0
MAX CREDIT UNION	1	\$207,797.84	0.06%	\$0.00	NA (\$0.0
MECHANICS SAVINGS BANK	3	\$631,950.00	0.19%			
MEMBERS MORTGAGE SERVICES, LLC	2	\$329,167.52	0.1%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,065,991.64	0.31%	\$0.00	NA	\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,661,093.30	0.49%	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	2	\$420,194.81	0.12%	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,747.17	0.04%	\$0.00	NA	\$0.0
MID MINNESOTA FEDERAL CREDIT	2	\$300,696.65	0.09%	\$0.00	NA	\$0.0

UNION						Ц	
MIDWEST LOAN SERVICES INC.	2	\$368,905.61	0.11% 0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$479,421.19	0.14% 0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$189,806.29	0.06%	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$151,848.68	0.04% 0	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$211,788.95	0.06% 0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$211,788.95	0.06% 0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	2	\$520,468.82	0.15% 0	\$0.00	NA	0	\$0.0
MORTGAGE MARKETS, LLC	1	\$190,814.36	0.06% 0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	2	\$468,000.00	0.14% 0	\$0.00	NA	0	\$0.0
MVB MORTGAGE CORPORATION	1	\$159,840.72	0.05% 0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$351,657.88	0.1% 0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,904,848.09	0.56% 0	\$0.00	NA	0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$414,786.05	0.12% 0	\$0.00	NA	0	\$0.0
NEWFIELD NATIONAL BANK	1	\$159,840.72	0.05% 0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$324,257.42	0.1% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	8	\$2,278,421.64	0.67% 0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	7	\$1,287,433.90	0.38% 0	\$0.00	NA	0	\$0.0
OCEAN BANK	1	\$346,146.73	0.1% 0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$284,723.00	0.08% 0	\$0.00	NA	0	\$0.0
	2	\$832,702.00	0.24% 0	\$0.00	NA	0	\$0.0

OLD SECOND NATIONAL BANK							
OLIN COMMUNITY CREDIT UNION	2	\$471,681.90	0.14%	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$182,014.24	0.05%	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	5	\$1,111,402.50	0.33%	\$0.00	NA	0	\$0.0
PARK BANK	3	\$665,156.89	0.2%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$727,876.75	0.21%				
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$915,796.91	0.27%	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$312,580.99	0.09% 0	\$0.00	NA	0	\$0.0
PFF BANK AND TRUST	1	\$416,574.85	0.12%	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$200,795.07	0.06%	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,749,260.87	0.51%	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$197,807.55	0.06%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$357,644.91	0.1%	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$421,418.75	0.12% 0	\$0.00	NA	0	\$0.0
PRIOR LAKE STATE BANK	1	\$244,750.21	0.07%	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	5	\$1,396,093.55	0.41%	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	1	\$164,639.83	0.05%	\$0.00			\$0.0
REDSTONE FEDERAL CREDIT UNION	6	\$992,997.29	0.29%	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	14	\$3,360,671.22	0.99% 0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	3	\$794,089.56	0.23% 0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$247,500.00	0.07%	\$0.00	NA	0	\$0.0

SAVINGS BANK OF MAINE	2	\$301,698.22	0.09%	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$159,840.72	0.05%	\$0.00	NA	\$0.0
SEAMEN'S BANK	1	\$372,000.00	0.11%	\$0.00	NA (\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,217,315.69	0.36%	\$0.00	NA	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$223,794.94	0.07%	\$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	4	\$1,435,573.81	0.42%	\$0.00	NA	\$0.0
STATE BANK AND TRUST	1	\$173,822.60	0.05%	\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	3	\$504,547.07	0.15%	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	1	\$313,000.00	0.09%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,010,141.10	0.3%	\$0.00	NA	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,500.00	0.04%	\$0.00	NA(\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$285,711.78	0.08%	\$0.00	NA	\$0.0
SUTTON BANK	1	\$164,000.00	0.05%	\$0.00	NA (\$0.0
TEACHER FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	\$0.00	NA	\$0.0
TEXAS BANK	1	\$384,807.28	0.11%	\$0.00	NA (\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$180,689.33	0.05%	\$0.00	NA	\$0.0
THE CALIFORNIA CREDIT UNION	2	\$453,082.98	0.13%	\$0.00	NA	\$0.0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$262,138.78	0.08%	\$0.00	NA(\$0.0
THE CREDIT UNION OF ALABAMA FCU	1	\$299,694.14	0.09%	\$0.00	NA	\$0.0
THE HUNTINGTON NATIONAL BANK	2	\$312,912.22	0.09%	\$0.00	NA	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$163,840.60	0.05%	\$0.00	NA	\$0.0

THE NATIONAL BANK OF OAK HARBOR	1	\$206,993.73	0.06%	\$0.00	NA	0	\$0.0
TIERONE BANK	3	\$670,812.40	0.2%	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	6	\$1,244,074.08	0.36%				\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$175,620.77	0.05%	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,076,924.91	0.32%	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$229,365.91	0.07%	\$0.00	NA	0	\$0.0
TRANSWEST CREDIT UNION	2	\$515,493.57	0.15%	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$199,805.61	0.06%	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	4	\$935,251.51	0.27%	\$0.00	NA	0	\$0.0
TWINSTAR CREDIT UNION	1	\$182,634.73	0.05%	\$0.00	NA	0	\$0.0
U. S. MORTGAGE CORP.	5	\$1,228,141.67	0.36%	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$375,607.44	0.11%	\$0.00	NA	0	\$0.0
UNITED BANK, N.A.	1	\$172,000.00	0.05%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	2	\$356,112.19	0.1%	\$0.00	NA	0	\$0.0
UNITED MORTGAGE COMPANY	3	\$793,028.47	0.23%	\$0.00			\$0.0
UNITY BANK	1	\$222,000.00	0.07%	\$0.00	NA	0	\$0.0
UNIVERSAL MORTGAGE CORPORATION	18	\$3,793,291.90	1.11% (\$0.00	NA	0	\$0.0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$265,000.00	0.08%	\$0.00	NA	0	\$0.0
VERITY CREDIT UNION	4	\$1,028,250.58	0.3%	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	24	\$5,692,369.92	1.67% (\$0.00	NA	0	\$0.0
WASHINGTON TRUST BANK	5	\$1,075,118.30	0.32%	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	6	\$1,356,900.49	0.4%	\$0.00	NA	0	\$0.0
	1	\$159,844.49	0.05%	\$0.00	NA	0	\$0.0

	WAYNE BANK AND TRUST COMPANY						
	WESTCONSIN CREDIT UNION	3	\$508,162.22	0.15%	\$0.00	NA 0	\$0.0
	WESTERRA CREDIT UNION	1	\$187,304.24	0.05%	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$512,458.73	0.15% 0	\$0.00	NA 0	\$0.0
	Y-12 FEDERAL CREDIT UNION	3	\$524,460.28	0.15%	\$0.00	NA 0	\$0.0
	Unavailable	184	\$40,213,812.09	11.77% 0	\$0.00	NA 0	\$0.0
Total		1,416	\$341,056,473.00	100% 0	\$0.00	0	\$0.0
31412M2W7	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$199,228.03	13.11% 0	\$0.00	NA 0	\$0.0
	COLONIAL SAVINGS FA	1	\$303,304.77	19.96% 0	\$0.00	NA 0	\$0.0
	FULTON BANK	1	\$95,000.00	6.25% 0	\$0.00	NA 0	\$0.0
	ORIENTAL BANK AND TRUST	3	\$547,663.26	36.03%	\$0.00	NA 0	\$0.0
	WILMINGTON TRUST COMPANY	3	\$254,446.18	16.74% 0	\$0.00	NA 0	\$0.0
_	Unavailable	1	\$120,252.89	7.91% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,519,895.13	100% 0	\$0.00	0	\$0.0
31412M2X5	ADVANCIAL FEDERAL CREDIT UNION	1	\$149,444.64	0.48%	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	3	\$438,956.20	1.41% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK OF ILLINOIS	1	\$124,537.20	0.4%	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	3	\$227,796.07	0.73%	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	5	\$750,096.29	2.41% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	2	\$407,343.27	1.31% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$227,753.64	0.73% 0	\$0.00	NA 0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,242,482.03	4% 0	\$0.00	NA 0	\$0.0
	BARKSDALE FEDERAL CREDIT UNION	5	\$473,099.95	1.52% 0	\$0.00	NA 0	\$0.0
	BENCHMARK BANK	1	\$185,062.29	0.6% 0	\$0.00	NA 0	\$0.0
		2	\$544,968.77	1.75% 0	\$0.00	NA 0	\$0.0

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CENTRAL PACIFIC HOME LOANS						
CFCU COMMUNITY CREDIT UNION	1	\$91,659.39	0.29% 0	\$0.00	NA 0	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,177,736.39	3.79% 0	\$0.00	NA 0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$240,000.00	0.77% 0	\$0.00	NA 0	\$0.0
CORTRUST BANK	3	\$382,859.53	1.23% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$200,000.00	0.64% 0	\$0.00	NA 0	\$0.0
CUMBERLAND SECURITY BANK	1	\$99,621.95	0.32%	\$0.00	NA 0	\$0.0
DORAL BANK	1	\$99,621.95	0.32% 0	\$0.00	NA 0	\$0.0
EAST WEST BANK	1	\$210,000.00	0.68% 0	\$0.00	NA 0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$96,648.87	0.31%	\$0.00	NA 0	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	6	\$755,551.14	2.43% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$192,277.94	0.62% 0	\$0.00	NA 0	\$0.0
FIRST HAWAIIAN BANK	3	\$267,488.27	0.86% 0	\$0.00	NA 0	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$312,324.78	1% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	1	\$141,400.00	0.45% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$104,000.00	0.33% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	2	\$758,622.60	2.44% 0	\$0.00	NA 0	\$0.0
FIRSTBANK PUERTO RICO	1	\$54,583.31	0.18% 0	\$0.00		
FULTON BANK	3	\$250,407.47	0.81% 0	\$0.00	NA 0	\$0.0
HOME FINANCING CENTER INC.	2	\$167,607.52	0.54%	\$0.00	NA 0	\$0.0
HOMESTREET BANK	2	\$281,923.92	0.91% 0	\$0.00	NA 0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$291,974.35	0.94% 0	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	9	\$2,945,351.51	9.48%	\$0.00	NA 0	\$0.0

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LOS ALAMOS NATIONAL BANK	2	\$280,221.71	0.9%	0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$899,634.36	2.89%	0	\$0.00	NA	0	\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	1.34%	0	\$0.00	NA	0	\$0.0
MID-PENN BANK	1	\$50,200.00	0.16%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$227,000.00	0.73%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$148,874.91	0.48%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$247,840.00	0.8%	0	\$0.00	NA	0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$415,423.53	1.34%	0	\$0.00	NA	0	\$0.0
NORTHMARK BANK	1	\$347,348.28	1.12%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	3	\$211,693.39	0.68%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$430,688.33	1.39%	0	\$0.00	NA	0	\$0.0
SAWYER SAVINGS BANK	1	\$298,877.61	0.96%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$84,678.66	0.27%	0	\$0.00	NA	0	\$0.0
SUNSHINE MORTGAGE CORPORATION	4	\$1,412,865.67	4.55%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$170,000.00	0.55%	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$214,363.52	0.69%	0	\$0.00	NA	0	\$0.0
UNIVERSAL MORTGAGE CORPORATION	3	·		0	\$0.00	NA	0	\$0.0
VANTUS BANK	1	\$134,494.51	0.43%	0	\$0.00	NA	0	\$0.0

	WILMINGTON TRUST COMPANY	4	\$533,254.47	1.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$10,051,534.93	32.34%	0	\$0.00	NA	0	\$0.0
Total		185	\$31,085,420.08	100%	0	\$0.00		0	\$0.0
31412M2Y3	ARVEST MORTGAGE COMPANY	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	2	\$571,249.95	1.86%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$596,075.94	1.94%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,461,529.70	11.29%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	94	\$22,384,358.39	72.99%	0	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	3	\$619,679.48	2.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,975,313.61	9.7%	-	\$0.00	NA	0	\$0.0
Total		135	\$30,668,207.07	100%	0	\$0.00		0	\$0.0
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31412M3A4	CITIMORTGAGE, INC.	1	\$30,827.69	1.35%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	1	\$14,802.12	0.65%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	10	\$1,140,341.33	50.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,093,018.27	47.96%	0	\$0.00	NA	0	\$0.0
Total		27	\$2,278,989.41	100%	0	\$0.00		0	\$0.0
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31412M3B2	BOEING EMPLOYEES CREDIT UNION	1	\$314,882.25	8.01%	Н	\$0.00	NA	-	\$0.0
	DORAL BANK	5	\$858,370.60	21.85%	0	\$0.00	NA	0	\$0.0
	FIRST HAWAIIAN BANK	1	\$338,132.55	8.61%	0	\$0.00	NA	0	\$0.0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$65,550.00	1.67%	0	\$0.00	NA	0	\$0.0
	ORIENTAL BANK AND TRUST	1	\$194,166.42	4.94%	0	\$0.00	NA	0	\$0.0
	RABOBANK, N.A.	2	\$777,102.02	19.78%	0	\$0.00	NA	0	\$0.0
	RBS CITIZENS, NA	1	\$97,884.94	2.49%	0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$67,920.16	1.73%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$170,588.21	4.34%	0	\$0.00	NA	0	\$0.0
		1	\$262,691.23	6.69%	0	\$0.00	NA	0	\$0.0
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	TRUMARK FINANCIAL CREDIT UNION								
	Unavailable	4	\$781,575.13	19.89%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,928,863.51	100%	0	\$0.00		0	\$0.0
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31412M3C0	FRANKLIN BANK, SSB	1	\$171,280.44	2.93%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	5	\$816,582.58	13.96%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	3	\$505,369.53	8.64%	0	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	12	\$3,815,070.65		Ш		NA	0	\$0.0
	Unavailable	2	\$540,806.91	9.25%	\boldsymbol{T}		NA	0	\$0.0
Total		23	\$5,849,110.11	100%	0	\$0.00	!	0	\$0.0
31412M3E6	PHH MORTGAGE CORPORATION	3	\$506,907.05	30.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,180,883.22	69.97%	0	\$0.00	NA	.0	\$0.0
Total		12	\$1,687,790.27	100%	$\boldsymbol{ au}$	\$0.00		0	\$0.0
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31412M3F3	BANK OF SPRINGFIELD	1	\$84,238.00	4.21%	0	\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS FA	1	\$149,027.55	7.45%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$219,506.18	10.97%	0	\$0.00	NA	0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$49,680.15	2.48%	0	\$0.00	NA	0	\$0.0
	MIDWEST LOAN SERVICES INC.	1	\$49,000.00	2.45%	0	\$0.00	NA	0	\$0.0
	ORIENTAL BANK AND TRUST	1	\$30,300.94		Ш		NA	₩.	\$0.0
<u> </u>	ORRSTOWN BANK	1	\$58,000.00	2.9%	0	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC.	3	\$153,997.51	7.7%	0	\$0.00	NA	0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$90,413.97			·	NA	₩	\$0.0
<u> </u>	UNITED BANK, N.A.	1	\$397,441.23	19.86%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$138,098.85	6.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$581,298.18	29.05%	0	\$0.00	NA	0	\$0.0

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Total		17	\$2,001,002.56	100% 0	\$0.00	0	\$0.0
31412M3H9	ABACUS FEDERAL SAVINGS BANK	1	\$225,000.00	2.19% 0	\$0.00	NA 0	\$0.0
	AF BANK	1	\$81,478.96	0.79% 0	\$0.00	NA 0	\$0.0
	ALLY BANK	1	\$188,808.83	1.84% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK OF ILLINOIS	1	\$72,539.87	0.71% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$29,316.30	0.29% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$127,200.00	1.24% 0	\$0.00	NA 0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$55,817.86	0.54% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	2	\$130,176.49	1.27% 0	\$0.00	NA 0	\$0.0
	AUBURNBANK	1	\$170,641.13	1.66% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	2	\$192,274.28	1.87% 0	\$0.00	NA 0	\$0.0
	BANK FIRST NATIONAL	2	\$124,500.00	1.21% 0	\$0.00	NA 0	\$0.0
	BANK OF SPRINGFIELD	5	\$376,821.10	3.67% 0	\$0.00	NA 0	\$0.0
	BANK OF STANLY	3	\$204,868.84	1.99% 0	\$0.00	NA 0	\$0.0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$49,688.64	0.48%	\$0.00	NA 0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$190,000.00	1.85% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	1	\$43,720.41	0.43% 0	\$0.00	NA 0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$89,431.96	0.87% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	9	\$966,593.00	9.4% 0	\$0.00	NA 0	\$0.0
	CHARTER BANK	2	\$222,432.67	2.16% 0	\$0.00	NA 0	\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$152,047.24	1.48% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION WEST	1	\$48,000.00	0.47% 0	\$0.00	NA 0	\$0.0
	CUMBERLAND SECURITY BANK	1	\$94,404.42	0.92% 0	\$0.00	NA 0	\$0.0
	DORAL BANK	1	\$157,393.50	1.53% 0	\$0.00	NA 0	\$0.0
	FIFTH THIRD - DEDICATED CHANNEL	15	\$1,396,531.40		\$0.00	NA 0	\$0.0

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FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$82,277.40	0.8%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK	1	\$103,120.57	1% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$250,000.00	2.43%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$71,545.56	0.7%	\$0.00	NA	\$0.0
FIRST PLACE BANK	1	\$59,626.36	0.58%	\$0.00	NA (\$0.0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$149,250.00	1.45%	\$0.00	NA	\$0.0
FIRST UNITED BANK	1	\$99,373.07	0.97%	\$0.00	NA (\$0.0
FREMONT BANK	3	\$457,442.42	4.45%	\$0.00		
GREATER NEVADA MORTGAGE SERVICES	1	\$98,370.93	0.96% 0	\$0.00		
GUARDIAN MORTGAGE COMPANY INC.	4	\$360,164.79	3.5%	\$0.00	NA	\$0.0
ILLINI BANK	1	\$126,000.00	1.23%	\$0.00	NA	\$0.0
KITSAP BANK	1	\$109,315.02	1.06%	\$0.00	NA	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$200,000.00	1.95%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.68%	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.97%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$68,500.00	0.67%	\$0.00	NA	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$43,720.42	0.43%	\$0.00	NA	\$0.0
POPULAR MORTGAGE, INC.	1	\$44,721.67	0.44%	\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	2	\$66,861.14	0.65%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$111,920.00	1.09% 0	\$0.00	NA	\$0.0
REGIONS BANK	1	\$198,746.14	1.93%	\$0.00	NA (\$0.0
SAVINGS BANK OF MAINE	2	\$48,045.37	0.47%	\$0.00	NA	\$0.0
	1	\$49,684.42	0.48%	\$0.00	NA	\$0.0

	STANDARD MORTGAGE CORPORATION						
	STATE BANK OF THE LAKES	2	\$174,000.00	1.69% (\$0.00	NA 0	\$0.0
	THE NATIONAL B&T OF SYCAMORE	1	\$35,574.04	0.35%	\$0.00	NA 0	\$0.0
	TINKER FEDERAL CREDIT UNION	4	\$515,592.50	5.02%	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	1	\$49,688.21	0.48%	\$0.00	NA 0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$31,799.39	0.31%	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$107,000.00	1.04%	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,007,074.72	9.77%	\$0.00	NA 0	\$0.0
Total		108	\$10,279,101.04	100%	\$0.00	0	\$0.0
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31412M3J5	ARVEST MORTGAGE COMPANY	3	\$197,885.72	6.1%	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	23	\$2,870,836.65	88.56%	\$0.00	NA 0	\$0.0
	Unavailable	2	\$173,000.00	5.34%	\$0.00	NA 0	\$0.0
Total		28	\$3,241,722.37	100%	\$0.00	0	\$0.0
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31412M3K2	ALPINE BANK OF ILLINOIS	1	\$130,000.00	3.09%	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	4	\$268,665.98	6.38%	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$58,242.42	1.38%	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	3	\$202,965.31	4.82%	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$52,000.00	1.23%	\$0.00	NA 0	\$0.0
	CHARTER BANK	2	\$159,509.55	3.79%	\$0.00	NA 0	\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$160,000.00	3.8%	\$0.00	NA 0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$144,201.61	3.42%	\$0.00	NA 0	\$0.0
	COMMUNITY SAVINGS BANK	1	\$127,500.00	3.03%	\$0.00	NA 0	\$0.0
	CUMBERLAND SECURITY BANK	1	\$18,000.00	0.43%	\$0.00	NA 0	\$0.0

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DURANT BANK AND TRUST COMPANY 1 \$107,331.99 2.55% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0							
TRUST COMPANY	DORAL BANK	2	\$78,517.94	1.86%	\$0.00	NA (\$0.0
DEDICATED		1	\$107,331.99	2.55% 0	\$0.00	NA	\$0.0
CLEWISTON	DEDICATED	1	\$55,161.34	1.31% 0	\$0.00	NA (\$0.0
BANK OF DANVILLE 1		1	\$63,500.00	1.51% 0	\$0.00	NA	\$0.0
BANK OF GRANT 1 \$61,250.00 1.45% 0 \$0.00 NA 0 \$0.00		1	\$49,000.00	1.16% 0	\$0.00	NA (\$0.0
UNION	BANK OF GRANT	1	\$61,250.00	1.45% 0	\$0.00	NA (\$0.0
GUARANTY BANK 1 \$28,824.23 0.68% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT 2 \$73,700.00 1.75% 0 \$0.00 NA 0 \$0.00 HERGET BANK, NATIONAL 1 \$43,300.00 1.03% 0 \$0.00 NA 0 \$0.00 INTERNATIONAL 3 \$240,000.00 5.7% 0 \$0.00 NA 0 \$0.00 INTERNATIONAL 3 \$240,000.00 5.7% 0 \$0.00 NA 0 \$0.00 GOMMERCE 1 \$73,000.00 1.73% 0 \$0.00 NA 0 \$0.00 MANUFACTURERS BANK AND TRUST 1 \$75,033.01 1.78% 0 \$0.00 NA 0 \$0.00 MIDWEST 2 \$143,000.00 3.4% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN MORTGAGE 1 \$54,659.81 1.3% 0 \$0.00 NA 0 \$0.00 PARK BANK 1 \$191,250.00 4.54% 0 \$0.00 NA 0 \$0.00 POPULAR MORTGAGE, INC. 2 \$99,389.80 2.36% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE 1 \$40,000.00 0.95% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE 1 \$89,447.09 2.12% 0 \$0.00 NA 0 \$0.00 TELESIS COMMUNITY CREDIT 2 \$134,542.35 3.2% 0 \$0.00 NA 0 \$0.00 COMMUNITY CREDIT 2 \$134,542.35 3.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SOMMUNITY CREDIT 2 \$134,542.35 3.2% 0 \$0.00 NA 0 \$0.00 SOMMUNITY CREDIT 2 \$134,542.35 3.2% 0 \$0.00 NA 0 \$0.00 SOMMUNITY CREDIT 2 \$134,542.35 3.2% 0 \$0.00 NA 0 \$0.00 SOMMUNITY CREDIT 2 \$134,542.35 3.2% 0 \$0.00 NA 0 \$0.00 SOMMUNITY CREDIT 2 \$134,542.35 3.2% 0 \$0.00 NA 0 \$0.00 SOMMUNITY CREDIT 2 \$134,542.35 3.2% 0 \$0.00 NA 0 \$0.00 SOMMUNITY CREDIT 2 \$134,542.35 3.2% 0 \$0.00 NA 0 \$0.00 SOMMUNITY CREDIT 2 \$134,542.35 3.2% 0 \$0.00 NA 0 \$0.00 SOMMUNITY CREDIT 2 \$134,542.35 3.2% 0 \$0.00 NA 0 \$0.00 SOMMUNITY CREDIT 2 \$134,542.35 3.2% 0 \$0.00 NA 0 \$0.00 SOMMUNITY CREDIT 2 \$134,542.35 3.2% 0 \$0.00 NA 0 \$0.00 SOMMUNITY CREDIT 2 \$134,542.35 3.2%		1	\$135,000.00	3.21% 0	\$0.00	NA	\$0.0
F.S.B.	FREMONT BANK	2	\$447,000.00	10.62% 0	\$0.00	NA (\$0.0
UNION		1	\$28,824.23	0.68%	\$0.00	NA	\$0.0
NATIONAL 1 \$43,300.00 1.03% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		2	\$73,700.00	1.75% 0	\$0.00	NA	\$0.0
BANK OF 1 \$240,000.00 5.7% 0 \$0.00 NA 0	NATIONAL	1	\$43,300.00	1.03% 0	\$0.00	NA	\$0.0
COMPANY INC.	BANK OF	1	\$240,000.00	5.7% 0	\$0.00	NA (\$0.0
BANK AND TRUST 1 \$75,033.01 1.78% 0 \$0.00 NA 0 \$0.00 N		1	\$73,000.00	1.73% 0	\$0.00	NA	\$0.0
COMMUNITY BANK 2 \$143,000.00 3.4% 0 \$0.00 NA 0 \$0.00	BANK AND TRUST	1	\$75,033.01	1.78% 0	\$0.00	NA (\$0.0
MORTGAGE		2	\$143,000.00	3.4% 0	\$0.00	NA	\$0.0
POPULAR	MORTGAGE	1	\$54,659.81	1.3% 0	\$0.00	NA	\$0.0
MORTGAGE, INC. 2 \$99,389.80 2.36% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	PARK BANK	1	\$191,250.00	4.54% 0	\$0.00	NA (\$0.0
JACKSONVILLE 1 \$40,000.00 0.95% 0 \$0.00 NA 0		2	\$99,389.80	2.36% 0	\$0.00	NA	\$0.0
MORTGAGE 1 \$89,447.09 2.12% 0 \$0.00 NA 0 \$0.00 CORPORATION TELESIS COMMUNITY CREDIT 2 \$134,542.35 3.2% 0 \$0.00 NA 0 \$0.0		1	\$40,000.00	0.95% 0	\$0.00	NA	\$0.0
COMMUNITY CREDIT 2 \$134,542.35 3.2% 0 \$0.00 NA 0 \$0.00	STANDARD MORTGAGE	1	\$89,447.09	2.12% 0	\$0.00	NA (\$0.0
TEXAS BANK 1 \$99,390.35 2.36% 0 \$0.00 NA 0 \$0	COMMUNITY CREDIT	2	\$134,542.35				
	TEXAS BANK	1	\$99,390.35	2.36% 0	\$0.00	NA (\$0.0

	UNIVERSAL MORTGAGE CORPORATION	1	\$251,456.18	5.97%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$115,549.18	2.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$140,624.73	3.35%	0	\$0.00	NA	0	\$0.0
Total		50	\$4,211,012.87	100%	0	\$0.00		0	\$0.0
		\longrightarrow			4			$oxed{oxed}$	
31412M3L0	ARVEST MORTGAGE COMPANY	2	\$97,374.53	5.81%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	11	\$915,658.91	54.65%	0	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	1	\$64,603.37	3.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$597,900.00	35.68%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,675,536.81	100%	0	\$0.00		0	\$0.0
		\longrightarrow						Ц	
31412M3M8	BANCORPSOUTH BANK	1	\$118,834.35	11.19%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$77,698.02	7.31%	0	\$0.00	NA	0	\$0.0
	REGIONS BANK	1	\$239,094.97	22.51%	0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$626,719.76	58.99%	0	\$0.00	NA	0	
Total		5	\$1,062,347.10	100%	0	\$0.00		0	\$0.0
31412M3N6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$777,718.77	35.36%	0	\$0.00	NA	0	\$0.0
	HOME FINANCING CENTER INC.	1	\$396,000.00	18%	0	\$0.00	NA	0	\$0.0
<u> </u>	HOMESTREET BANK	1	\$247,200.00	11.24%	0	\$0.00	NA	0	\$0.0
	ORIENTAL BANK AND TRUST	1	\$119,939.74	5.45%	0	\$0.00	NA	0	\$0.0
	PFF BANK AND TRUST	1	\$160,921.86	7.32%	0	\$0.00	NA	0	\$0.0
	PUTNAM BANK	1	\$152,923.17			\$0.00		_	
	Unavailable	1	\$345,000.00		_	\$0.00		0	
Total		8	\$2,199,703.54	100%	0	\$0.00		0	\$0.0
31412M3Q9	BANKERS FINANCIAL GROUP INC.	1	\$183,644.55			\$0.00			
	DESERT SCHOOLS FEDERAL CREDIT	1	\$88,461.24	2.9%	0	\$0.00	NA	0	\$0.0

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	UNION			لــــــــ	4			\coprod	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$172,663.70	5.65%(0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	1	\$258,900.00	8.48%	0	\$0.00	NA	0	\$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	\$400,000.00	13.1% (0	\$0.00	NA	0	\$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$259,886.14	8.51% (0	\$0.00	NA	0	\$0.0
<u> </u>	RBS CITIZENS, NA	3	\$484,771.43	1		\$0.00	NA	7 7	
<u> </u>	THE PARK BANK		\$130,649.77	1 1		\$0.00	NA	777	
	Unavailable	4	\$1,074,983.12	1	${}^{+}$	\$0.00	NA	.0	
Total		14	\$3,053,959.95	100%	0	\$0.00	'	0	\$0.0
31412M3S5	PHH MORTGAGE CORPORATION	17	\$3,404,438.44	100% (0	\$0.00	NA	0	\$0.0
Total		17	\$3,404,438.44	100%	0	\$0.00		0	\$0.0
ļ					4		'	$\downarrow \downarrow$	 '
31412M3T3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$231,665.91	0.17% (0	\$0.00	NA	0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	10	\$3,255,085.13	2.38%	0	\$0.00	NA	. 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$220,501.33	0.16% (0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$509,453.26	0.37%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$260,000.00	0.19% (0	\$0.00	NA	Ш	
	AF BANK	4	\$227,129.26	1 1		\$0.00	NA		i
<u> </u>	ALERUS FINANCIAL	2	\$407,666.63	1 1		\$0.00	NA		i
<u> </u>	ALLY BANK	1	\$415,504.01	0.3%	0	\$0.00	NA	.0	\$0.0
	ALPINE BANK OF ILLINOIS	12	\$1,105,387.73	0.81%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$216,825.93	0.16%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	10	\$927,355.11		Ш	\$0.00	NA	Ш	
<u> </u>	AMEGY MORTGAGE	10	\$1,582,592.71	1.16%	0	\$0.00	NA	.0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	28	\$3,901,893.63	2.85% (0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	3	\$302,765.75	0.22%	0	\$0.00	NA	0	\$0.0

AMERICAN BANK CENTER FIRST	1	\$175,000.00	0.13%	0	\$0.00	NA	C	\$0.0
AMERICAN BANK, N.A.	2	\$132,073.57	0.1%	0	\$0.00	NA	C	\$0.0
AMERICAN FINANCE HOUSE LARIBA	3	\$428,163.27	0.31%	0	\$0.00	NA	C	\$0.0
AMERICAN FIRST CREDIT UNION	4	\$791,325.62	0.58%	0	\$0.00	NA	C	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$46,034.26	0.03%	0	\$0.00	NA	C	\$0.0
ANCHORBANK FSB	5	\$726,220.55	0.53%	0	\$0.00	NA	C	\$0.0
ARIZONA STATE CREDIT UNION	5	\$592,623.54		0			C	
ASSOCIATED BANK, NA	7	\$974,676.07	0.71%	0	\$0.00	NA	C	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,000.00	0.1%	0	\$0.00	NA	C	\$0.0
AUBURNBANK	1	\$160,000.00	0.12%	0	\$0.00	NA	C	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$161,418.82	0.12%	0	\$0.00	NA	C	\$0.0
BANCORPSOUTH BANK	24	\$3,060,976.36	2.23%	0	\$0.00	NA	C	\$0.0
BANK FIRST NATIONAL	5	\$516,858.44	0.38%	0	\$0.00	NA	C	\$0.0
BANK MUTUAL	11	\$1,392,652.48	1.02%	0	\$0.00	NA	C	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	2	\$304,733.76	0.22%	0	\$0.00	NA	C	\$0.0
BANK OF ELMWOOD	1	\$215,000.00	0.16%	0	\$0.00	NA	C	\$0.0
BANK OF HAWAII	1	\$620,000.00	0.45%	0	\$0.00	NA	0	\$0.0
BANK OF LANCASTER	1	\$250,000.00	0.18%	0	\$0.00	NA	C	\$0.0
BANK OF THE CASCADES	1	\$88,175.76	0.06%	0	\$0.00	NA	C	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,209,375.37	1.61%	0	\$0.00	NA	C	\$0.0
BARKSDALE FEDERAL CREDIT UNION	2	\$100,594.33	0.07%	0	\$0.00	NA	C	\$0.0
BAXTER CREDIT UNION	7	\$1,226,748.37	0.9%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$348,744.38	0.25%	0	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	7	\$986,076.14	0.72%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.0

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	PITAL CREDIT ION	1	\$95,000.00	0.07%	\$0.00	NA	\$0.0
CA	RROLLTON BANK	5	\$672,084.54	0.49%	\$0.00	NA	\$0.0
	NTENNIAL NDING, LLC	3	\$748,669.01	0.55%	\$0.00	NA	\$0.0
	NTRAL BANK OF OVO	1	\$361,512.13	0.26%	\$0.00	NA	\$0.0
МО	NTRAL PRTGAGE MPANY	16	\$1,961,702.47	1.43%	\$0.00	NA	\$0.0
	NTRAL PACIFIC ME LOANS	2	\$350,872.38	0.26%	\$0.00	NA	\$0.0
CEI BAI	NTRAL SAVINGS NK	1	\$72,659.53	0.05%	\$0.00	NA	\$0.0
	CU COMMUNITY EDIT UNION	1	\$89,673.71	0.07%	\$0.00	NA	\$0.0
BAI DEI	EVY CHASE NK, FSB - DICATED ANNEL	22	\$3,872,343.43	2.83%	\$0.00	NA(\$0.0
	ADEL FEDERAL EDIT UNION	1	\$64,000.00	0.05%	\$0.00	NA	\$0.0
	IZENS FIRST TIONAL BANK	1	\$100,637.67	0.07%	\$0.00	NA	\$0.0
NA'	IZENS FIRST TIONAL BANK OF DRM LAKE	2	\$116,526.41	0.09%	\$0.00	NA	\$0.0
WH	IZENS FIRST IOLESALE PRTGAGE	2	\$261,768.00	0.19% (\$0.00	NA	\$0.0
CIT BA	TIZENS STATE NK	1	\$400,000.00	0.29%	\$0.00	NA	\$0.0
	TIZENSFIRST EDIT UNION	1	\$40,057.30	0.03%	\$0.00	NA	\$0.0
CLI BA	NTON NATIONAL NK	4	\$190,800.89	0.14%	\$0.00	NA	\$0.0
FEI	ASTLINE DERAL CREDIT ION	1	\$85,000.00	0.06%	\$0.00	NA	\$0.0
	MMERCIAL BANK TEXAS, N.A.	1	\$216,221.50	0.16%	\$0.00	NA	\$0.0
МО	MMUNITY BANC RTGAGE RPORATION	3	\$582,530.07	0.43%	\$0.00	NA	\$0.0
	MMUNITY BANK RUST CO.	3	\$346,305.91	0.25%	\$0.00	NA	\$0.0
CO) BA)	MMUNITY STATE NK	1	\$67,000.00	0.05%	\$0.00	NA	\$0.0

CORTRUST BANK	7	\$1,015,475.94	0.74% 0	\$0.00	NA	0	\$0.0
COUNTRYPLACE	1						
MORTGAGE, LTD	I	\$71,738.96	0.05% 0	\$0.00	NA	U	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$528,509.96	0.39% 0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$45,934.61	0.03% 0	\$0.00	NA	0	\$0.0
CU COMMUNITY, LLC	1	\$50,914.74	0.04% 0	\$0.00			\$0.0
CUMBERLAND SECURITY BANK	1	\$110,000.00	0.08% 0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	2	\$354,450.43	0.26% 0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$150,000.00	0.11% 0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$275,009.85	0.2% 0				\$0.0
DIME BANK	1	\$195,311.56	0.14% 0	\$0.00	NA	0	\$0.0
DORAL BANK	4	\$415,641.80	0.3% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	10	\$1,262,061.32	0.92% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$506,171.84	0.37% 0	\$0.00	NA	0	\$0.0
EAST WEST BANK	1	\$200,000.00	0.15% 0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$151,000.00	0.11% 0	\$0.00	NA	O	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	77	\$10,329,026.05	7.54% 0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.3% 0	\$0.00	NA	0	\$0.0
FIRST BANK OF CLEWISTON	1	\$200,000.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	2	\$217,500.00	0.16% 0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	2	\$147,463.93	0.11% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,772,013.12	1.29% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$59,782.47	0.04% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$96,500.00	0.07% 0	\$0.00	NA	0	\$0.0
	3	\$511,274.90	0.37% 0	\$0.00	NA	0	\$0.0

FIRST FEDERAL SAVINGS AND LOAN						
ASSOCIATION OF CHARLESTON, SC						
FIRST FEDERAL SAVINGS BANK	4	\$765,604.01	0.56% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$198,000.00	0.14% 0	\$0.00) NA 0	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$72,740.87	0.05% 0	\$0.00) NA 0	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$294,000.00	0.21% 0	\$0.00) NA 0	\$0.0
FIRST INTERSTATE BANK	24	\$4,402,073.50	3.21% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	15	\$2,257,264.65	1.65% 0	\$0.00) NA 0	\$0.0
FIRST NATIONAL BANK	1	\$39,858.01	0.03% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK & TRUST	4	\$543,422.91	0.4% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$241,620.82	0.18% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$84,691.83	0.06% 0	\$0.00) NA 0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$105,819.01	0.08%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$106,620.17	0.08% 0	\$0.00	NA 0	\$0.0
FIRST PEOPLES COMMUNITY FCU	5	\$592,107.70	0.43% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	10	\$1,389,536.16	1.01% 0	\$0.00	NA 0	\$0.0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$32,500.00				
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$663,577.74	0.48% 0	\$0.00) NA 0	\$0.0
FLORIDA CREDIT UNION	5	\$494,716.95	0.36% 0	\$0.00	NA 0	\$0.0
FRANKLIN BANK, SSB	1	\$256,000.00	0.19% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	49	\$11,195,502.16	8.17% 0	\$0.00	NA 0	\$0.

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1	\$52 809 86	0.04%	\$0.00	NAC	\$0.0
1	Ψ32,007.00	0.04 /0 (γ φυ.υυ	INA	φυ.υ
6	\$832,174.19	0.61%	\$0.00	NA 0	\$0.0
8	\$1,127,841.40	0.82%	\$0.00	NA	\$0.0
4	\$737,545.62	0.54%	\$0.00	NA 0	\$0.0
1	\$49,820.63	0.04%	\$0.00	NA 0	\$0.0
1	\$283,966.73	0.21%	\$0.00	NA 0	\$0.0
5	\$531,175.95	0.39%	\$0.00	NA	\$0.0
7	\$922,710.29	0.67%	\$0.00	NA 0	\$0.0
2	\$143,013.56	0.1%	\$0.00	NA 0	\$0.0
2	\$81,397.76	0.06%	\$0.00	NA	\$0.0
4	\$613,898.74	0.45%	\$0.00	NA	\$0.0
1	\$149,473.13	0.11%	\$0.00	NA	\$0.0
4	\$827,000.00	0.6%	\$0.00	NA	\$0.0
3	\$461,469.04	0.34%	\$0.00	NA	\$0.0
4	\$518,377.30	0.38%	\$0.00	NA	\$0.0
5	\$1,088,276.35	0.79%	\$0.00	NA	\$0.0
1	\$100,000.00	0.07%	\$0.00	NA 0	\$0.0
1	\$34,877.07	0.03%	\$0.00	NA	\$0.0
2	\$231,868.02	0.17%	\$0.00	NA	\$0.0
2	\$225,600.00	0.16%	\$0.00	NA 0	\$0.0
10	\$2,277,507.51	1.66%	\$0.00	NA 0	\$0.0
6	\$794,670.26	0.58%	\$0.00	NA 0	\$0.0
3	\$778,979.16	0.57%	\$0.00	NA	\$0.0
	8 4 1 1 5 7 2 4 1 4 5 1 1 2 10 6	6 \$832,174.19 8 \$1,127,841.40 4 \$737,545.62 1 \$49,820.63 1 \$283,966.73 5 \$531,175.95 7 \$922,710.29 2 \$143,013.56 2 \$81,397.76 4 \$613,898.74 1 \$149,473.13 4 \$827,000.00 3 \$461,469.04 4 \$518,377.30 5 \$1,088,276.35 1 \$100,000.00 1 \$34,877.07 2 \$231,868.02 2 \$225,600.00 10 \$2,277,507.51 6 \$794,670.26	6 \$832,174.19 0.61% 0 8 \$1,127,841.40 0.82% 0 4 \$737,545.62 0.54% 0 1 \$49,820.63 0.04% 0 1 \$283,966.73 0.21% 0 5 \$531,175.95 0.39% 0 7 \$922,710.29 0.67% 0 2 \$143,013.56 0.1% 0 2 \$81,397.76 0.06% 0 4 \$613,898.74 0.45% 0 4 \$827,000.00 0.6% 0 3 \$461,469.04 0.34% 0 4 \$518,377.30 0.38% 0 5 \$1,088,276.35 0.79% 0 1 \$100,000.00 0.07% 0 1 \$34,877.07 0.03% 0 2 \$231,868.02 0.17% 0 2 \$225,600.00 0.16% 0 10 \$2,277,507.51 1.66% 0 6 \$794,670.26 0.58% 0	6 \$832,174.19 0.61% 0 \$0.00 8 \$1,127,841.40 0.82% 0 \$0.00 4 \$737,545.62 0.54% 0 \$0.00 1 \$49,820.63 0.04% 0 \$0.00 1 \$283,966.73 0.21% 0 \$0.00 5 \$531,175.95 0.39% 0 \$0.00 2 \$143,013.56 0.1% 0 \$0.00 2 \$81,397.76 0.06% 0 \$0.00 4 \$613,898.74 0.45% 0 \$0.00 4 \$827,000.00 0.6% 0 \$0.00 3 \$461,469.04 0.34% 0 \$0.00 4 \$518,377.30 0.38% 0 \$0.00 5 \$1,088,276.35 0.79% 0 \$0.00 1 \$100,000.00 0.07% 0 \$0.00 2 \$231,868.02 0.17% 0 \$0.00 2 \$225,600.00 0.16% 0 \$0.00 6 \$794,670.26 0.58% 0 \$0.00	6 \$832,174.19 0.61% 0 \$0.00 NA 0 8 \$1,127,841.40 0.82% 0 \$0.00 NA 0 4 \$737,545.62 0.54% 0 \$0.00 NA 0 1 \$49,820.63 0.04% 0 \$0.00 NA 0 5 \$531,175.95 0.39% 0 \$0.00 NA 0 2 \$143,013.56 0.1% 0 \$0.00 NA 0 4 \$613,898.74 0.45% 0 \$0.00 NA 0 4 \$827,000.00 0.6% 0 \$0.00 NA 0 4 \$827,000.00 0.6% 0 \$0.00 NA 0 5 \$1,088,276.35 0.79% 0 \$0.00 NA 0 1 \$140,000.00 0.07% 0 \$0.00 NA 0 2 \$231,868.02 0.17% 0 \$0.00 NA 0 2 \$225,600.00 0.16% 0 \$0.00 NA 0 2 \$225,600.00 0.16% 0 \$0.00 NA 0 1 \$2277,507.51 1.66% 0 \$0.00 NA 0 1 \$2,277,507.51 1.66% 0 \$0.00 NA 0 1 \$2,277,507.51 1.66% 0 \$0.00 NA 0 1 \$794,670.26 0.58% 0 \$0.00 NA 0

MARINE BANK MORTGAGE SERVICES	3	\$219,718.15	0.16%	0 \$0.00) NA	0	\$0.0
MARQUETTE BANK	2	\$615,519.73	0.45%	0 \$0.00) NA	0	\$0.0
MARSHFIELD SAVINGS BANK	3	\$480,250.22	0.35%	0 \$0.00) NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$102,132.27	0.07%	0 \$0.00) NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$480,199.37	0.35%	0 \$0.00) NA	0	\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$801,000.00	0.58%	0 \$0.00) NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	4	\$391,593.51	0.29%	0 \$0.00) NA	0	\$0.0
MONSON SAVINGS BANK	2	\$541,000.00	0.39%	0 \$0.00) NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$83,594.93	0.06%	0 \$0.00) NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	3	\$381,955.36	0.28%	0 \$0.00) NA	0	\$0.0
MT. MCKINLEY BANK	1	\$191,311.20	0.14%	0 \$0.00) NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$139,497.75	0.1%	0 \$0.00) NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,388,931.35	1.01%	0 \$0.00) NA	0	\$0.0
NEW REPUBLIC SAVINGS BANK	3	\$183,317.58	0.13%	0 \$0.00) NA	0	\$0.0
NORTHMARK BANK	1	\$195,802.45	0.14%	0 \$0.00) NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$371,675.91	0.27%	0 \$0.00) NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$196,000.00	0.14%	0 \$0.00) NA	0	\$0.0
NUMERICA CREDIT UNION	3	\$394,603.47	0.29%	0 \$0.00) NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$460,937.59	0.34%	0 \$0.00) NA	0	\$0.0

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1	\$48,000.00	0.04% 0	\$0.00	NA	0	\$0.0
1	\$120,000.00	0.09% 0	\$0.00	NA	0	\$0.0
2	\$145,831.68		1			\$0.0
1	\$59,787.01					\$0.0
3	\$225,094.13	0.16% 0	\$0.00	NA	0	\$0.0
3	\$824,909.45	0.6% 0	\$0.00	NA	0	\$0.0
1	\$49,818.73	0.04% 0	\$0.00	NA	0	\$0.0
7	\$1,736,814.15	1.27% 0	\$0.00	NA	0	\$0.0
4	\$660,641.76					\$0.0
2	\$209,246.62	0.15% 0	\$0.00	NA	0	\$0.0
6	\$1,539,923.99	1.12% 0	\$0.00	NA	0	\$0.0
2	\$311,279.26	0.23% 0	\$0.00	NA	0	\$0.0
1	\$91,269.38	0.07% 0	\$0.00	NA	0	\$0.0
1	\$56,797.66	0.04% 0	\$0.00	NA	0	\$0.0
2	\$310,785.72	0.23% 0	\$0.00	NA	O	\$0.0
1	\$62,175.00	0.05% 0	\$0.00	NA	0	\$0.0
1	\$225,000.00	0.16% 0	\$0.00	NA	0	\$0.0
9	\$1,496,211.35	1.09% 0	\$0.00	NA	0	\$0.0
1	\$37,865.06	0.03%0	\$0.00	NA	0	\$0.0
3	\$431,013.86	0.31%0	\$0.00	NA	0	\$0.0
3	\$264,056.52	0.19% 0	\$0.00	NA	0	\$0.0
1	\$212,500.00	0.16%	\$0.00	NA	0	\$0.0
1	\$144,584.93	0.11%0	\$0.00	NA	0	\$0.0
	1 3 3 1 1 2 6 2 1 1 1 9 1 3 3	1 \$120,000.00 2 \$145,831.68 1 \$59,787.01 3 \$225,094.13 1 \$49,818.73 7 \$1,736,814.15 4 \$660,641.76 2 \$209,246.62 6 \$1,539,923.99 2 \$311,279.26 1 \$91,269.38 1 \$56,797.66 2 \$310,785.72 1 \$62,175.00 1 \$225,000.00 9 \$1,496,211.35 1 \$37,865.06 3 \$264,056.52 1 \$212,500.00	1 \$120,000.00 0.09% 0 2 \$145,831.68 0.11% 0 1 \$59,787.01 0.04% 0 3 \$225,094.13 0.16% 0 4 \$49,818.73 0.04% 0 5 \$1,736,814.15 1.27% 0 4 \$660,641.76 0.48% 0 2 \$209,246.62 0.15% 0 6 \$1,539,923.99 1.12% 0 2 \$311,279.26 0.23% 0 1 \$91,269.38 0.07% 0 2 \$310,785.72 0.23% 0 1 \$62,175.00 0.05% 0 1 \$225,000.00 0.16% 0 9 \$1,496,211.35 1.09% 0 1 \$37,865.06 0.03% 0 3 \$431,013.86 0.31% 0 3 \$264,056.52 0.19% 0 1 \$212,500.00 0.16% 0	1 \$120,000.00 0.09% 0 \$0.00 2 \$145,831.68 0.11% 0 \$0.00 1 \$59,787.01 0.04% 0 \$0.00 3 \$225,094.13 0.16% 0 \$0.00 3 \$824,909.45 0.6% 0 \$0.00 1 \$49,818.73 0.04% 0 \$0.00 2 \$1,736,814.15 1.27% 0 \$0.00 4 \$660,641.76 0.48% 0 \$0.00 2 \$209,246.62 0.15% 0 \$0.00 2 \$311,279.26 0.23% 0 \$0.00 1 \$91,269.38 0.07% 0 \$0.00 1 \$56,797.66 0.04% 0 \$0.00 2 \$310,785.72 0.23% 0 \$0.00 1 \$62,175.00 0.05% 0 \$0.00 1 \$225,000.00 0.16% 0 \$0.00 1 \$37,865.06 0.03% 0 \$0.00 3 \$431,013.86 0.31% 0 \$0.00 3 \$264,056.52 0.19% 0	1 \$120,000.00 0.09% 0 \$0.00 NA 2 \$145,831.68 0.11% 0 \$0.00 NA 1 \$59,787.01 0.04% 0 \$0.00 NA 3 \$225,094.13 0.16% 0 \$0.00 NA 3 \$824,909.45 0.6% 0 \$0.00 NA 1 \$49,818.73 0.04% 0 \$0.00 NA 7 \$1,736,814.15 1.27% 0 \$0.00 NA 4 \$660,641.76 0.48% 0 \$0.00 NA 2 \$209,246.62 0.15% 0 \$0.00 NA 2 \$311,279.26 0.23% 0 \$0.00 NA 1 \$91,269.38 0.07% 0 \$0.00 NA 1 \$91,269.38 0.07% 0 \$0.00 NA 1 \$91,269.38 0.07% 0 \$0.00 NA 1 \$256,797.66 0.04% 0 \$0.00 NA 1 \$62,175.00 0.05% 0 \$0.00 NA 1 </td <td>1 \$120,000.00 0.09% 0 \$0.00 NA 0 2 \$145,831.68 0.11% 0 \$0.00 NA 0 1 \$59,787.01 0.04% 0 \$0.00 NA 0 3 \$225,094.13 0.16% 0 \$0.00 NA 0 3 \$824,909.45 0.6% 0 \$0.00 NA 0 1 \$49,818.73 0.04% 0 \$0.00 NA 0 7 \$1,736,814.15 1.27% 0 \$0.00 NA 0 4 \$660,641.76 0.48% 0 \$0.00 NA 0 2 \$209,246.62 0.15% 0 \$0.00 NA 0 2 \$311,279.26 0.23% 0 \$0.00 NA 0 1 \$91,269.38 0.07% 0 \$0.00 NA 0 2 \$310,785.72 0.23% 0 \$0.00 NA 0 1 \$62,175.00 0.05% 0 \$0.00 NA 0 1 \$225,000.00 0.16% 0 \$0.00 NA 0 1 \$37,865.06 0.03% 0 \$0.00 NA 0</td>	1 \$120,000.00 0.09% 0 \$0.00 NA 0 2 \$145,831.68 0.11% 0 \$0.00 NA 0 1 \$59,787.01 0.04% 0 \$0.00 NA 0 3 \$225,094.13 0.16% 0 \$0.00 NA 0 3 \$824,909.45 0.6% 0 \$0.00 NA 0 1 \$49,818.73 0.04% 0 \$0.00 NA 0 7 \$1,736,814.15 1.27% 0 \$0.00 NA 0 4 \$660,641.76 0.48% 0 \$0.00 NA 0 2 \$209,246.62 0.15% 0 \$0.00 NA 0 2 \$311,279.26 0.23% 0 \$0.00 NA 0 1 \$91,269.38 0.07% 0 \$0.00 NA 0 2 \$310,785.72 0.23% 0 \$0.00 NA 0 1 \$62,175.00 0.05% 0 \$0.00 NA 0 1 \$225,000.00 0.16% 0 \$0.00 NA 0 1 \$37,865.06 0.03% 0 \$0.00 NA 0

TRUST COMPANY STURDY SAVINGS BANK SUPERIOR FEDERAL 10 \$922,006.32 0.67% 0 \$0.00 NA 0 \$0.	STATE BANK OF THE LAKES							
BANK	NATIONAL BANK &	2	\$320,585.82	0.23% 0	\$0.00	NA	0	\$0.0
CREDIT UNION 10 \$922,000.32 0.67% 0 \$0.00 NA 0 \$0.00 SWAIN MORTGAGE \$5 \$381,638.70 0.28% 0 \$0.00 NA 0 \$0.00	STURDY SAVINGS	1	\$400,000.00	0.29% 0	\$0.00	NA	0	\$0.0
COMPANY		10	\$922,006.32	0.67% 0	\$0.00	NA	0	\$0.0
CREDIT UNION 3 \$/13,2/8.31 0.52% 0 \$0.00 NA 0 \$0.		5	\$381,638.70	0.28% 0	\$0.00	NA	0	\$0.0
OF ALABAMA FCU 2 \$268,629.88 0.2% 0 \$0.00 NA 0 \$0.00		3	\$713,278.51	0.52% 0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF 1 \$149,000.00 0.11% 0 \$0.00 NA 0 \$0.	1	2	\$268,629.88	0.2% 0	\$0.00	NA	0	\$0.0
NATIONAL BANK	NATIONAL BANK OF	1	\$149,000.00	0.11% 0	\$0.00	NA	0	\$0.0
OF SYCAMORE 1 \$415,488.17 0.3% 0 \$0.00 NA 0 \$0.00		1	\$81,000.00	0.06% 0	\$0.00	NA	0	\$0.0
FEDERAL CREDIT 1 \$111,593.95 0.08% 0 \$0.00 NA 0 \$0.00		1	\$415,488.17	0.3% 0	\$0.00	NA	0	\$0.0
CREDIT UNION	FEDERAL CREDIT	1	\$111,593.95	0.08% 0	\$0.00	NA	0	\$0.0
CREDIT UNION		16	\$1,261,335.67	0.92% 0	\$0.00	NA	0	\$0.0
TRUSTTEXAS BANK, SSB		1	\$285,928.86	0.21% 0	\$0.00	NA	0	\$0.0
SSB	TRISTAR BANK	1	\$82,000.00	0.06% 0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY 1 \$230,000.00 0.17% 0 \$0.00 NA 0 \$0.00 UNITY BANK 1 \$86,500.00 0.06% 0 \$0.00 NA 0 \$0.00 UNIVERSAL MORTGAGE CORPORATION UNIVERSITY & STATE EMPLOYEES CREDIT UNION VALLEY NATIONAL BANK 4 \$743,348.54 VANTUS BANK 2 \$261,050.13 0.19% 0 \$0.00 NA 0 \$0.		1	\$65,019.17				Щ	\$0.0
BANK S \$447,164.15 0.33% \$0.00 NA NA \$0.00		2	\$341,602.37	0.25% 0	\$0.00	NA	0	\$0.0
COMPANY 1 \$230,000.00 0.17% 0 \$0.00 NA 0	BANK	5	\$447,164.15	0.33% 0	\$0.00	NA	0	\$0.0
UNIVERSAL MORTGAGE CORPORATION UNIVERSITY & STATE EMPLOYEES CREDIT UNION VALLEY NATIONAL BANK VANTUS BANK 2 \$237,777.93 0.17% 0 \$0.00 NA 0 \$0.00 \$0.00	COMPANY	1	·				Щ	\$0.0
MORTGAGE CORPORATION 2 \$237,777.93 0.17% 0 \$0.00 NA 0 \$0.00 UNIVERSITY & STATE EMPLOYEES CREDIT UNION 1 \$244,121.07 0.18% 0 \$0.00 NA 0 \$0.00 VALLEY NATIONAL BANK 4 \$743,348.54 0.54% 0 \$0.00 NA 0 \$0.00 VANTUS BANK 2 \$261,050.13 0.19% 0 \$0.00 NA 0 \$0.00	 	1	\$86,500.00	0.06% 0	\$0.00	NA	0	\$0.0
UNIVERSITY & STATE EMPLOYEES 1 \$244,121.07 0.18% 0 \$0.00 NA 0 \$0.00 CREDIT UNION VALLEY NATIONAL 4 \$743,348.54 0.54% 0 \$0.00 NA 0 \$0.00 VANTUS BANK 2 \$261,050.13 0.19% 0 \$0.00 NA 0 \$0.00 VA 0 \$0.00	MORTGAGE	2	\$237,777.93	0.17% 0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK 4 \$743,348.54 0.54% 0 \$0.00 NA 0 \$0.00 VANTUS BANK 2 \$261,050.13 0.19% 0 \$0.00 NA 0 \$0.00	STATE EMPLOYEES	1	\$244,121.07	0.18% 0	\$0.00	NA	0	\$0.0
VANTUS BANK 2 \$261,050.13 0.19% 0 \$0.00 NA 0 \$0.00	VALLEY NATIONAL	4	\$743,348.54	0.54% 0	\$0.00	NA	0	\$0.0
		_2	\$261,050.13	0.19% 0	\$0.00	NA	0	\$0.0
		1				1		\$0.0

	VERMONT STATE EMPLOYEES CREDIT UNION						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$910,886.32	0.66% (0 \$0.00	0 NA	0 \$0.0
	WASHINGTON TRUST BANK	1	\$224,201.29	0.16%	0 \$0.00	0 NA	0 \$0.0
	WAUKESHA STATE BANK	3	\$448,283.85	0.33%	0 \$0.00	0 NA	0 \$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$123,555.15	0.09%	0 \$0.00	0 NA	0 \$0.0
	WESTCONSIN CREDIT UNION	6	\$596,233.02	0.44%	0 \$0.00	0 NA	0 \$0.0
	WILMINGTON TRUST COMPANY	1	\$128,342.78	0.09%	0 \$0.00	0 NA	0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC.	8	,		<u>'</u>		
	Unavailable	108	\$13,338,435.25	9.75% (0 \$0.00	0 NA	0 \$0.0
Total		924	\$137,005,785.05	100%	\$0.00	0	0 \$0.0
31412M3U0	ARVEST MORTGAGE COMPANY	38	\$3,840,305.65	4.42% (0 \$0.00	0 NA	0 \$0.0
	CITIMORTGAGE, INC.	2	\$268,512.61	0.31%	0 \$0.00	0 NA	0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	6	\$767,117.70	0.88%	0 \$0.00	0 NA	0 \$0.0
	FRANKLIN BANK, SSB	2	\$667,084.59	0.77%	0 \$0.00	0 NA	0 \$0.0
	GMAC BANK	1	\$121,553.02	0.14%	0 \$0.00	0 NA	0 \$0.0
	NATIONAL CITY MORTGAGE COMPANY	13			0 \$0.00		
	PHH MORTGAGE CORPORATION	355	\$68,328,547.29	78.66%	0 \$0.00	0 NA	0 \$0.0
	SA MORTGAGE SERVICES, LLC	12	\$3,016,848.87	3.47%	0 \$0.00	0 NA	0 \$0.0
	SEATTLE SAVINGS BANK	1	\$350,000.00	0.4%	\$0.00	0 NA	0 \$0.0
	Unavailable	44	\$6,667,743.40		0 \$0.00	0 NA	0 \$0.0
Total		474	\$86,865,719.61	100%	\$0.00	0	0 \$0.0
31412M3V8	ABACUS FEDERAL SAVINGS BANK	2	\$386,589.05	0.69% (0 \$0.00	0 NA	0 \$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$140,000.00	0.25%	0 \$0.00	0 NA	0 \$0.0
	AF BANK	1	\$51,500.00	0.09% (0 \$0.00	0 NA	0 \$0.0
	ALPINE BANK OF ILLINOIS	5	\$390,829.66	0.69%	\$0.00	0 NA	0 \$0.0

AMARILLO NATIONAL BANK	7	\$556,688.83	0.99% 0	\$0.00	NA 0	\$0.0
AMEGY MORTGAGE	2	\$143,069.28	0.25% 0	\$0.00	NA 0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$100,800.00				
AMERICAN NATIONAL BANK, TERRELL	1	\$159,443.94	0.28% 0	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$500,244.30	0.89% 0	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	5	\$949,210.10	1.68%	\$0.00	NA 0	\$0.0
AURORA FINANCIAL GROUP INC.	3	\$392,914.31	0.7%	\$0.00	NA 0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$248,134.63	0.44%	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	15	\$1,275,542.31	2.26% 0	\$0.00	NA 0	\$0.0
BANK OF LENOX	1	\$75,000.00	0.13% 0	\$0.00	NA 0	\$0.0
BANK OF QUINCY	1	\$30,853.54	0.05% 0	\$0.00	NA 0	\$0.0
BANK OF WHITTIER, NA	1	\$179,373.96	0.32%	\$0.00		
BETHPAGE FEDERAL CREDIT UNION	1	\$88,000.00	0.16% 0	\$0.00	NA 0	\$0.0
BLACKHAWK STATE BANK	1	\$40,000.00	0.07% 0	\$0.00	NA 0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.18% 0	\$0.00	NA 0	\$0.0
CARROLLTON BANK	1	\$130,000.00	0.23% 0	\$0.00	NA 0	\$0.0
CENTENNIAL LENDING, LLC	5	\$547,505.05	0.97% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	6	\$492,750.00	0.87% 0	\$0.00	NA 0	\$0.0
CENTRUE BANK	2	\$269,605.71	0.48% 0	\$0.00	NA 0	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$2,500,640.70	4.43% 0	\$0.00	NA 0	\$0.0
CHITTENDEN TRUST COMPANY	1	\$230,000.00	0.41% 0	\$0.00	NA 0	\$0.0
CITIZENS BANK	1	\$101,000.00	0.18% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$35,800.00	0.06%	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE	8	\$1,523,347.33	2.7% 0	\$0.00	NA 0	\$0.0
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MORTGAGE						
COASTLINE FEDERAL CREDIT UNION	1	\$121,000.00	0.21%	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	1	\$240,651.75	0.43%	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$275,180.55	0.49% (\$0.00	NA	\$0.0
COMMERCIAL STATE BANK	1	\$93,500.00	0.17%	\$0.00	NA	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$179,966.81	0.32%	\$0.00	NA	\$0.0
COMMUNITY BANK & TRUST CO.	1	\$90,185.48	0.16%	\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	1	\$71,000.00	0.13%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK	1	\$281,843.52	0.5%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,582.02	0.21%	\$0.00	NA	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$60,020.11	0.11%	\$0.00	NA	\$0.0
COVANTAGE CREDIT UNION	1	\$200,000.00	0.35%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$43,900.00	0.08%	\$0.00	NA	\$0.0
DORAL BANK	1	\$72,992.71	0.13%	\$0.00	NA (\$0.0
DURANT BANK AND TRUST COMPANY	2	\$128,209.86	0.23%	\$0.00		
EMIGRANT MORTGAGE COMPANY, INC.	1	\$413,557.72	0.73% (\$0.00	NA	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	29	\$3,986,002.72	7.07% (\$0.00	NA	\$0.0
FIRST AMERICAN CREDIT UNION	1	\$125,600.00	0.22%	\$0.00	NA	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	2	\$1,066,000.00	1.89% (\$0.00	NA	\$0.0
FIRST CENTURY BANK, NA	2	\$170,500.00	0.3%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$52,321.39	0.09% (\$0.00	NA	\$0.0

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FIRST CITIZENS BANK NA	1	\$30,000.00	0.05%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF OHIO	2	\$134,476.79	0.24%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$249,756.73	0.44% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$163,303.56	0.29% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$213,271.69	0.38%	\$0.00	NA	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$62,000.00	0.11% 0	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	1	\$44,841.93	0.08%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	9	\$1,055,774.94	1.87%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$239,920.00	0.43%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	1	\$124,565.58	0.22%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$101,200.00	0.18%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DANVILLE	1	\$129,543.39	0.23%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$52,317.54	0.09%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.18%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$206,723.71	0.37%	\$0.00	NA	\$0.0
FIRST PLACE BANK	1	\$121,571.47	0.22%	\$0.00	NA	\$0.0
FIRST UNITED BANK	1	\$76,500.00	0.14%	\$0.00	NA	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$496,646.48	0.88% 0	\$0.00	NA	\$0.0
FLORIDA CREDIT UNION	2	\$169,804.38	0.3%	\$0.00	NA	\$0.0
FREMONT BANK	44	\$9,485,589.76	16.82%	\$0.00	NA (\$0.0
FULTON BANK	2	\$250,000.00	0.44%	\$0.00	NA (\$0.0
GMAC BANK	1	\$199,200.00	0.35%	\$0.00	NA (\$0.0

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GREATER NEVADA MORTGAGE SERVICES	1	\$69,754.13	0.12%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	1	\$33,491.21	0.06%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$389,235.40	0.69% (\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	2	\$249,140.69	0.44%	\$0.00	NA	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$42,300.00	0.08%	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	1	\$149,473.13	0.27%	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$100,000.00	0.18%	\$0.00	NA	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$75,000.00	0.13%	\$0.00	NA	\$0.0
HOMETOWN BANK	1	\$49,000.00	0.09%	\$0.00	NA (\$0.0
HONOR CREDIT UNION	1	\$34,000.00	0.06%	\$0.00	NA	\$0.0
HONOR STATE BANK	4	\$550,329.11	0.98%	\$0.00	NA (\$0.0
ILLINI BANK	2	\$163,045.65	0.29%	\$0.00	NA (\$0.0
ILLINOIS NATIONAL BANK	1	\$66,465.72	0.12%	\$0.00	NA	\$0.0
INDIAN VILLAGE COMMUNITY BANK	1	\$42,000.00	0.07%	\$0.00	NA	\$0.0
INTERNATIONAL BANK OF COMMERCE	7	\$1,378,606.84	2.44% (\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$113,000.00	0.2%	\$0.00	NA	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	3	\$209,667.29	0.37% (\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	3	\$379,178.26	0.67%	\$0.00	NA	\$0.0
LEA COUNTY STATE BANK	1	\$365,113.05	0.65%	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	1	\$43,847.09	0.08%	\$0.00	NA	\$0.0
MACON BANK, INC.	1	\$69,754.13	0.12%	\$0.00	NA (\$0.0
MARINE BANK MORTGAGE SERVICES	8	\$756,416.30	1.34% (\$0.00	NA	\$0.0
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MARQUETTE BANK	1	\$84,704.60	0.15% 0	\$0.00	NA 0	\$0.0
MARSHFIELD SAVINGS BANK	2	\$234,431.90	0.42% 0	\$0.00	NA 0	\$0.0
MECHANICS SAVINGS BANK	1	\$116,000.00	0.21% 0	\$0.00	NA 0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$64,000.00	0.11% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$13,452.58	0.02% 0	\$0.00	NA 0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$168,750.00	0.3% 0	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	2	\$359,648.76	0.64% 0	\$0.00	NA 0	\$0.0
MIDWEST LOAN SERVICES INC.	2	\$79,422.13	0.14% 0	\$0.00	NA 0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$76,500.00	0.14% 0	\$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	1	\$46,243.83	0.08% 0	\$0.00	NA 0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$89,600.00	0.16% 0	\$0.00	NA 0	\$0.0
MORTGAGE MARKETS, LLC	1	\$124,067.32	0.22% 0	\$0.00	NA 0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	2	\$96,308.30	0.17% 0	\$0.00	NA 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$181,200.00	0.32% 0	\$0.00	NA 0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$259,354.38	0.46% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	5	\$596,106.68	1.06% 0	\$0.00	NA 0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$83,100.00	0.15% 0	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	1	\$284,383.25	0.5% 0	·	NA 0	\$0.0
PACIFIC NW FEDERAL CREDIT	1	\$62,250.00	0.11% 0	\$0.00	NA 0	\$0.0

UNION DARK BANK		\$219.797.05	0.200/.0	\$0.00	NI A		\$0.0
PARK BANK PATELCO CREDIT	2	\$218,787.95	0.39% 0	\$0.00	NA	U	\$0.0
UNION	1	\$150,000.00	0.27% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,813.06	0.12% 0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$106,500.00	0.19% 0	\$0.00	NA	0	\$0.0
PIONEER BANK	2	\$164,171.33	0.29% 0	\$0.00	NA	0	\$0.0
PLANTATION FEDERAL BANK	1	\$124,565.58	0.22% 0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$41,000.00	0.07% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$63,500.00	0.11% 0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$80,000.00	0.14% 0	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$111,500.00	0.2% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	4	\$658,419.48	1.17% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$70,525.31	0.13% 0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$98,200.00	0.17% 0	·		Ш	\$0.0
REGIONS BANK	3	\$462,903.48	0.82% 0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	4	\$564,900.65	1% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MAINE	2	\$164,329.65	0.29% 0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$114,596.06	0.2% 0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	4	\$495,299.41	0.88% 0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	2	\$372,000.00	0.66% 0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$350,000.00	0.62% 0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	2	\$374,050.89	0.66% 0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE	2	\$149,687.21	0.27% 0	\$0.00	NA	0	\$0.

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	MPANY OF NEW						
SUP	ERIOR FEDERAL EDIT UNION	3	\$165,535.74	0.29%	\$0.00	NA 0	\$0.0
	M ONE CREDIT	1	\$48,800.00	0.09%	\$0.00	NA 0	\$0.0
	ESIS MMUNITY CREDIT ON	2	\$566,686.80	1.01% 0	\$0.00	NA	\$0.0
	FIRST TIONAL BANK	1	\$77,000.00	0.14%	\$0.00	NA	\$0.0
THE	PEOPLES BANK	1	\$60,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	TRADERS TIONAL BANK	1	\$57,600.00	0.1%			
THU	INDER BANK	1	\$64,000.00	0.11%	\$0.00	NA 0	\$0.0
TIE	RONE BANK	3	\$183,616.07	0.33%	\$0.00	NAC	\$0.0
	KER FEDERAL DIT UNION	1	\$140,000.00	0.25%	\$0.00	NA	\$0.0
ULS BAN	TER SAVINGS JK	3	\$374,000.00	0.66%	\$0.00	NA 0	\$0.0
UNI BAN	TED COMMUNITY JK	1	\$82,652.61	0.15%	\$0.00	NA 0	\$0.0
	TED MORTGAGE MPANY	1	\$32,000.00	0.06%	\$0.00	NA 0	\$0.0
UNI MOI	VERSAL RTGAGE RPORATION	1	\$62,085.77	0.11%	\$0.00	NA	\$0.0
VAL	LEY BANK AND IST COMPANY	2	\$137,500.00	0.24%	\$0.00	NA 0	\$0.0
	LEY NATIONAL	6	\$1,210,998.39	2.15%	\$0.00	NA 0	\$0.0
VILI	LAGE MORTGAGE MPANY	1	\$250,000.00	0.44%	\$0.00	NA 0	\$0.0
WAS	SHINGTON STATE PLOYEES CREDIT	2	\$188,600.00	0.33% 0	\$0.00	NA 0	\$0.0
	SHINGTON TRUST	1	\$75,639.01	0.13%	\$0.00	NA	\$0.0
WA	YNE BANK AND UST COMPANY	1	\$43,500.00	0.08%	\$0.00	NA	\$0.0
WES	STCONSIN EDIT UNION	1	\$40,000.00	0.07%	\$0.00	NA 0	\$0.0
WIL	MINGTON TRUST MPANY	3	\$589,000.00	1.04% 0	\$0.00	NA 0	\$0.0
WRI	GHT-PATT DIT UNION, INC.	7	\$1,046,546.90	1.86% 0	\$0.00	NA 0	\$0.0
	vailable	40	\$4,402,343.14	7.81% 0	\$0.00	NA 0	\$0.0
		427	\$56,386,061.51	100%			
			, -, -,				

Total

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31412M3W6	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$52,644.98	0.22% 0	\$0.00	NA 0	\$0.0
	AF BANK	1	\$80,000.00	0.33% 0	\$0.00	NA 0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$28,470.94	0.12% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	1	\$79,718.64	0.33% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK OF ILLINOIS	5	\$296,306.71	1.21% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	2	\$149,640.88	0.61% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	6	\$322,074.59	1.32% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$350,071.58	1.43% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$63,267.70	0.26% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$82,600.00	0.34% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	36	\$2,253,250.10	9.2% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	9	\$617,358.72	2.52% 0	\$0.00	NA 0	\$0.0
	BANK FIRST NATIONAL	1	\$76,721.70	0.31% 0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	6	\$447,199.03	1.83% 0	\$0.00	NA 0	\$0.0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$51,946.98	0.21% 0	\$0.00	NA 0	\$0.0
	BANK OF ELMWOOD	1	\$80,000.00	0.33% 0	\$0.00	NA 0	\$0.0
	BANK OF OAKFIELD	1	\$65,436.34	0.27% 0	\$0.00	NA 0	\$0.0
	BAY FEDERAL CREDIT UNION	1	\$74,398.70	0.3% 0	\$0.00	NA 0	\$0.0
	BAY GULF CREDIT UNION	1	\$82,917.37	0.34% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$49,949.02	0.2% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	2	\$114,836.39	0.47% 0	\$0.00	NA 0	\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$377,821.02	1.54% 0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST NATIONAL BANK	3	\$155,498.42	0.64% 0	\$0.00	NA 0	\$0.0
	CLINTON NATIONAL BANK	7	\$379,968.94	1.55% 0	\$0.00	NA 0	\$0.0

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COASTLINE FEDERAL CR UNION	REDIT 1	\$70,000.00	0.29%(\$0.00	NA	\$0.0
COMMUNITY SAVINGS BA	')	\$98,357.59	0.4%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIV CREDIT UNIO	VE 1	\$69,778.78	0.29%	\$0.00	NA	\$0.0
CORTRUST E	BANK 6	\$445,422.70	1.82%	\$0.00	NA (\$0.0
CREDIT UNIO MORTGAGE SERVICES, IN	1	\$37,000.00	0.15%	\$0.00	NA	\$0.0
CU COMMUN LLC		\$68,430.16	0.28%	\$0.00	NA	\$0.0
DENALI STA	TE BANK 1	\$77,500.00	0.32%	\$0.00	NA (\$0.0
DESERT SCH FEDERAL CR UNION		\$547,852.45	2.24% (\$0.00	NA	\$0.0
DHCU COMN CREDIT UNIO		\$48,952.37	0.2%	\$0.00	NA	\$0.0
DUBUQUE B AND TRUST COMPANY	ANK 6	\$402,927.66	1.65% (\$0.00	NA	\$0.0
DURANT BA TRUST COM	1 5	\$337,543.18	1.38%	\$0.00	NA	\$0.0
ESB MORTGA COMPANY	AGE 1	\$59,938.83	0.24%	\$0.00	NA	\$0.0
FIFTH THIRD DEDICATED CHANNEL	11	\$775,539.39	3.17% (\$0.00	NA	\$0.0
FIRST AMER CREDIT UNIO	1	\$35,565.40	0.15%	\$0.00	NA	\$0.0
FIRST CENTU BANK, NA	JRY 1	\$84,800.00	0.35%	\$0.00	NA	\$0.0
FIRST CITIZE BANK & TRU COMPANY O	JST 5	\$296,348.88	1.21% (\$0.00	NA	\$0.0
FIRST FEDER BANK OF TH MIDWEST		\$54,400.00	0.22%	\$0.00	NA	\$0.0
FIRST FEDER SAVINGS AN ASSOCIATIO CHARLESTO	ID LOAN N OF	\$60,000.00	0.25% (\$0.00	NA(\$0.0
FIRST FEDER SAVINGS BA		\$45,000.00	0.18%	\$0.00	NA	\$0.0
FIRST HERIT FINANCIAL		\$54,945.25	0.22%	\$0.00	NA	\$0.0
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CORPORATION						
FIRST INTERSTATE BANK	1	\$79,920.36	0.33%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	20	\$1,199,739.68	4.9% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$239,702.40	0.98%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	2	\$107,991.88	0.44% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$79,920.36	0.33% 0	\$0.00	NA	\$0.0
FIRST PEOPLES COMMUNITY FCU	4	\$190,957.23	0.78%	\$0.00	NA	\$0.0
FIRST PLACE BANK	11	\$719,053.77	2.94% 0	\$0.00	NA (\$0.0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$38,400.00	0.16% 0	\$0.00	NA	\$0.0
FLORIDA CREDIT UNION	1	\$69,928.63	0.29%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$32,068.79	0.13%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$59,941.68	0.24% 0	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	1	\$74,556.99	0.3% 0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$77,920.48	0.32% 0	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	3	\$113,410.56	0.46% 0	\$0.00	NA	\$0.0
HOMESTREET BANK	1	\$67,200.00	0.27% 0	\$0.00	NA (\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$83,908.22	0.34% 0	\$0.00	NA	\$0.0
ILLINI BANK	2	\$156,239.31	0.64% 0	\$0.00	NA (\$0.0
ILLINOIS NATIONAL BANK	2	\$115,304.31	0.47% 0			
IOWA STATE BANK	1	\$72,000.00	0.29% 0	\$0.00	NA (\$0.0
IRWIN UNION BANK AND TRUST COMPANY	1	\$49,950.22	0.2% 0			
JAMES B. NUTTER AND COMPANY	1	\$75,776.27	0.31% 0	\$0.00	NA	\$0.0
JAMES F. MESSINGER AND COMPANY INC.	1	\$35,000.00	0.14% 0	\$0.00	NA	\$0.0

LAKE MORTGAGE COMPANY INC.	2	\$96,756.89	0.4%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$144,934.60	0.59%	\$0.00	NA	\$0.0
MACON BANK, INC.	1	\$80,000.00	0.33%	\$0.00	NA (\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$55,089.81	0.23%	\$0.00	NA	\$0.0
MARINE BANK MORTGAGE SERVICES	1	\$63,486.73	0.26%	\$0.00	NA	\$0.0
MARSHFIELD SAVINGS BANK	1	\$49,851.50	0.2%	\$0.00	NA	\$0.0
MAX CREDIT UNION	1	\$45,854.31	0.19% (\$0.00	NA (\$0.0
MERCANTILE TRUST & SAVINGS BANK	1	\$56,583.61	0.23%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$159,961.27	0.65% (\$0.00	NA	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$101,597.33	0.42%	\$0.00	NA	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$67,883.96	0.28%	\$0.00	NA	\$0.0
MONTICELLO BANKING COMPANY	3	\$201,999.68	0.83%	\$0.00	NA	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$62,935.71	0.26%	\$0.00	NA	\$0.0
NASA FEDERAL CREDIT UNION	1	\$62,935.77	0.26%	\$0.00	NA	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$68,000.00	0.28%	\$0.00	NA	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$64,936.82	0.27% (\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$126,354.66	0.52%	\$0.00	NA	\$0.0
OCEAN BANK	1	\$62,437.78	0.26%	\$0.00	NA (\$0.0
OLIN COMMUNITY CREDIT UNION	3	\$199,300.00		\$0.00		
OREGON FIRST COMMUNITY CREDIT UNION	1	\$69,931.96	0.29% (\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	7	\$454,617.14	1.86%	\$0.00	NA	\$0.0

PARK BANK	1	\$62,000.00	0.25%	\$0.00	NA 0	\$0.0
PEOPLES BANK,						
NATIONAL	2	\$134,443.75	0.55% 0	\$0.00	NA 0	\$0.0
ASSOCIATION						
POTLATCH NO.1						
FEDERAL CREDIT	1	\$53,446.74	0.22% 0	\$0.00	NA 0	\$0.0
UNION		·				
PRIMEWEST						
MORTGAGE	1	\$76,950.00	0.31% 0	\$0.00	NA 0	\$0.0
CORPORATION		. ,				·
PROGRESSIVE						
SAVINGS BANK FSB	1	\$64,867.12	0.26%	\$0.00	NA 0	\$0.0
REDSTONE FEDERAL						
CREDIT UNION	1	\$83,006.18	0.34%	\$0.00	NA 0	\$0.0
SOMERSET TRUST						
COMPANY	1	\$79,800.00	0.33%	\$0.00	NA 0	\$0.0
SOUND COMMUNITY						
BANK	1	\$63,500.00	0.26%	\$0.00	NA 0	\$0.0
SPACE COAST						
CREDIT UNION	1	\$75,000.00	0.31%	\$0.00	NA 0	\$0.0
ST. CLAIR COUNTY						
STATE BANK	1	\$59,540.67	0.24% 0	\$0.00	NA 0	\$0.0
STATE BANK OF						
	1	\$70,000.00	0.29% 0	\$0.00	NA 0	\$0.0
LINCOLN						
SUPERIOR FEDERAL	1	\$75,924.34	0.31% 0	\$0.00	NA 0	\$0.0
CREDIT UNION						
SWAIN MORTGAGE	3	\$200,650.00	0.82% 0	\$0.00	NA 0	\$0.0
COMPANY		,				
TEAM ONE CREDIT	1	\$61,939.74	0.25%	\$0.00	NA 0	\$0.0
UNION		+		+		+
THE CREDIT UNION	1	\$31,967.38	0.13% 0	\$0.00	NA 0	\$0.0
OF ALABAMA FCU	1	ψ31,707.30	0.13 /6 0	Ψ0.00	1171	ΨΟ.
THE HUNTINGTON	1	\$80,032.12	0.33% 0	\$0.00	NA 0	\$0.0
NATIONAL BANK	1	·		·		
THUNDER BANK	1	\$27,272.17	0.11%	\$0.00	NA 0	\$0.0
TIERONE BANK	2	\$135,947.03	0.56%	\$0.00	NA 0	\$0.0
TINKER FEDERAL	2	¢101.070.10	0.740	ф <u>л</u> 00	NT A	ΦΩ.Ω
CREDIT UNION	3	\$181,970.13	0.74%	\$0.00	NA 0	\$0.0
TOWN AND						
COUNTRY BANC		φεο ο 4ο ce	0.046	40.00	NT A I	40.0
MORTGAGE	1	\$59,940.27	0.24%	\$0.00	NA 0	\$0.0
SERVICES						
TRAVERSE CITY		\$60.0 % 0.00	0.25~	#0.0°	** .	
STATE BANK	1	\$60,050.00	0.25%	\$0.00	NA 0	\$0.0
TRUMARK						
FINANCIAL CREDIT	2	\$134,946.54	0.55% 0	\$0.00	NA 0	\$0.0
UNION	-	,,		75.50		40.0
UNITED BANK, N.A.	1	\$38,498.15	0.16% 0	\$0.00	NA 0	\$0.0
CITIED DINGS, IV.II.		\$50,170.15	0.1070	ΨΟ.ΟΟ	1 1/1	Ψ0.0

3 3								
	UNITED COMMUNITY BANK	3	\$202,928.45	0.83% 0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE COMPANY	2	\$73,377.39	0.3% 0	\$0.00	NA	0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	2	\$141,357.16	0.58% 0	\$0.00	NA	0	\$0.0
	VALLEY BANK AND TRUST COMPANY	3	\$176,375.49	0.72% 0	\$0.00	NA	0	\$0.0
	VANTUS BANK	1	\$66,432.20	0.27% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$138,919.45	0.57% 0	\$0.00	NA	0	\$0.0
	WASHINGTON TRUST BANK	1	\$80,000.00	0.33% 0	\$0.00	NA	0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$21,354.22	0.09% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$300,587.31	1.23% 0	\$0.00	NA	0	\$0.0
	Y-12 FEDERAL CREDIT UNION	1	\$77,000.00	0.31% 0	\$0.00	NA	Ш	\$0.0
	Unavailable	78	\$5,252,625.94	21.39% 0	\$0.00	NA	0	\$0.0
Total		383	\$24,479,392.00	100% 0	\$0.00		0	\$0.0
31412M3X4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$319,581.54	0.47% 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$416,000.00	0.62% 0	\$0.00	NA	0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$298,709.40	0.44% 0	\$0.00	NA	0	\$0.0
	ALABAMA HOUSING FINANCE AUTHORITY	1	\$140,711.78	0.21% 0	\$0.00	NA	0	\$0.0
	ALLY BANK	4	\$757,626.73	1.12% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$227,683.50	0.34% 0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	3	\$442,743.95	0.66% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$277,624.87	0.41% 0	\$0.00	NA	0	\$0.0
	AMERICAHOMEKEY, INC	1	\$239,112.80	0.35% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$142,258.24	0.21% 0	\$0.00	NA	0	\$0.0
		2	\$229,780.98	0.34% 0	\$0.00	NA	0	\$0.0
•		-	-		-		•	

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\$0.0 \$0.0							ARIZONA STATE CREDIT UNION
	0	NA	\$0.00	7.37% 0	\$4,967,875.94	29	ASSOCIATED BANK, NA
	0	NA	\$0.00	0.73% 0	\$489,467.24	3	ASSOCIATED CREDIT UNION
\$0.0	0	NA	\$0.00	2.45% 0	\$1,653,688.73	8	BANCORPSOUTH BANK
\$0.0	0	NA	\$0.00	0.19% 0	\$125,877.54	1	BANK FIRST NATIONAL
\$0.0	0	NA	\$0.00	0.46% 0	\$313,239.33	2	BANK OF ELMWOOD
\$0.0	0	NA	\$0.00	0.42% 0	\$280,000.00	1	BANK OF HAWAII
\$0.0	0	NA	\$0.00	0.47% 0	\$317,300.00	1	BANK OF THE CASCADES
\$0.0	0	NA	\$0.00	0.49% 0	\$332,781.73	2	BARKSDALE FEDERAL CREDIT UNION
\$0.0	0	NA	\$0.00	1.19% 0	\$804,779.13	4	BAXTER CREDIT UNION
\$0.0	0	NA	\$0.00	1.01% 0	\$677,688.98	3	BENCHMARK BANK
\$0.0	0	NA	\$0.00	0.18% 0	\$119,583.66	1	BLACKHAWK STATE BANK
\$0.0	0	NA	\$0.00	1.84% 0	\$1,237,451.99	5	BOEING EMPLOYEES CREDIT UNION
\$0.0	0	NA	\$0.00	0.36% 0	\$240,110.73	1	CAPE COD FIVE CENTS SAVINGS BANK
\$0.0	0	NA	\$0.00	0.53% 0	\$357,058.19	3	CENTRAL MORTGAGE
\$0.0	0	NA	\$0.00	0.38% 0	\$255,283.19	1	CENTRAL ONE FEDERAL CREDIT UNION
\$0.0	0	NA	\$0.00	0.24% 0	\$162,733.91	1	CITIZENSFIRST CREDIT UNION
\$0.0	0	NA	\$0.00	0.18% 0	\$118,750.00	1	CLINTON NATIONAL BANK
\$0.0	0	NA	\$0.00	0.45% 0	\$303,697.37	1	COMMERCIAL STATE BANK
\$0.0	0	NA	\$0.00	0.59% 0	\$397,988.35	2	COMMUNITY BANK & TRUST CO.
\$0.0	0	NA	\$0.00	0.22% 0	\$146,470.00	1	CORTRUST BANK
\$0.0	0	NA	\$0.00	0.19% 0	\$125,275.16	1	CREDIT UNION OF JOHNSON COUNTY
\$0.0	0	NA	\$0.00	0.23% 0	\$151,748.78	1	CREDIT UNION WEST
\$0.0		NA	\$0.00	2.69% 0	\$1,809,145.04	10	DESERT SCHOOLS FEDERAL CREDIT UNION
		NA NA NA NA NA NA NA NA NA NA NA NA NA N	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1.19% 0 1.01% 0 0.18% 0 1.84% 0 0.36% 0 0.38% 0 0.24% 0 0.18% 0 0.45% 0 0.59% 0 0.22% 0 0.19% 0 0.23% 0	\$804,779.13 \$677,688.98 \$119,583.66 \$1,237,451.99 \$240,110.73 \$357,058.19 \$162,733.91 \$118,750.00 \$303,697.37 \$397,988.35 \$146,470.00 \$125,275.16 \$151,748.78	4 3 1 5 1 3 1 1 1 2 1 1	FEDERAL CREDIT UNION BAXTER CREDIT UNION BENCHMARK BANK BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION CAPE COD FIVE CENTS SAVINGS BANK CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CITIZENSFIRST CREDIT UNION CLINTON NATIONAL BANK COMMERCIAL STATE BANK COMMUNITY BANK & TRUST CO. CORTRUST BANK CREDIT UNION OF JOHNSON COUNTY CREDIT UNION WEST DESERT SCHOOLS

DUBUQUE BANK AND TRUST COMPANY	5	\$896,085.49	1.33%	0 \$0.00) NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	6	\$799,114.64	1.19%	0 \$0.00) NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$175,750.00	0.26%	0 \$0.00	NA	0	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	10	\$1,571,879.74	2.33%	0 \$0.00) NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$414,069.43	0.61%	0 \$0.00) NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$209,950.00	0.31%	0 \$0.00) NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$147,289.68	0.22%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$282,570.00	0.42%	0 \$0.00) NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$576,589.04	0.86%	0 \$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	8	\$1,919,672.48	2.85%	0 \$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$632,869.71	0.94%	0 \$0.00) NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$137,750.00	0.2%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	2	\$419,058.37	0.62%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$112,587.81	0.17%	0 \$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$129,870.58	0.19%	0 \$0.00) NA	0	\$0.0
FIRST PLACE BANK	3	\$402,658.57	0.6%	0 \$0.00	NA	0	\$0.0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$159,241.32					\$0.0
GMAC BANK	2	\$626,500.00	0.93%	0 \$0.00	NA	0	\$0.0
GREAT WISCONSIN CREDIT UNION	1	\$142,450.00	0.21%	0 \$0.00) NA	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$680,180.54	1.01%	0 \$0.00) NA	0	\$0.0

HOME SAVINGS AND LOAN COMPANY	3	\$324,786.30	0.48%	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$275,225.74	0.41% 0	\$0.00	NA	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	33	\$4,801,378.27	7.13% 0	\$0.00	NA	\$0.0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$218,282.53	0.32% 0	\$0.00	NA	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$142,500.00	0.21% 0	\$0.00	NA	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	1	\$227,761.95	0.34% 0	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$268,476.00	0.4% 0	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$450,891.89	0.67% 0	\$0.00	NA	\$0.0
MACON BANK, INC.	1	\$111,625.00	0.17% 0	\$0.00	NA	\$0.0
MARINE BANK MORTGAGE SERVICES	2	\$339,289.35				
MAX CREDIT UNION	1	\$159,600.00	0.24% 0	\$0.00	NAC	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$308,442.64				
MEMBERS MORTGAGE SERVICES, LLC	2	\$327,320.59	0.49% 0	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,828,394.90	2.71% 0	\$0.00	NA	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$224,676.11	0.33% 0	\$0.00	NA	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$204,795.92	0.3% 0	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	1	\$88,411.90	0.13% 0	\$0.00	NA	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$217,777.95	0.32% 0	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	1	\$125,278.12	0.19% 0	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT	4	\$566,292.96	0.84% 0	\$0.00	NA	\$0.0

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COMPANY				1		
NORTHWESTERN MORTGAGE COMPANY	3	\$405,780.13	0.6%	\$0.00) NA(\$0.0
NUMERICA CREDIT UNION	3	\$334,376.85	0.5%	\$0.00) NA	\$0.0
ORNL FEDERAL CREDIT UNION	6	\$718,865.92	1.07%	\$0.00) NA	\$0.0
ORRSTOWN BANK	1	\$161,340.34	0.24%	\$0.00	NA (\$0.0
PATELCO CREDIT UNION	1	\$294,199.74	0.44%	\$0.00) NA	\$0.0
PRIMEBANK	1	\$171,000.00	0.25%	\$0.00) NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$643,271.47	0.95%	\$0.00) NA(\$0.0
RABOBANK, N.A.	1	\$398,612.19	0.59%	\$0.00	NA (\$0.0
REDSTONE FEDERAL CREDIT UNION	4	\$605,807.11	0.9%	\$0.00) NA	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$189,806.29	0.28%	\$0.00) NA(\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$112,197.71	0.17%	\$0.00) NA(\$0.0
SAVINGS BANK OF MAINE	1	\$94,433.13	0.14%	\$0.00) NA	\$0.0
SPACE COAST CREDIT UNION	3	\$384,108.23	0.57%	\$0.00) NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$230,614.64	0.34%	\$0.00) NA(\$0.0
STANDARD PACIFIC MORTGAGE, INC.	2	\$354,729.29	0.53%	\$0.00) NA	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$190,000.00	0.28%	\$0.00) NA	\$0.0
STERLING SAVINGS BANK	1	\$177,818.52	0.26%	\$0.00) NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$256,500.00	0.38%	\$0.00) NA(\$0.0
SUNTRUST MORTGAGE INC.	2	\$446,699.11	0.66%	\$0.00) NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$115,784.62	0.17%	\$0.00) NA	\$0.0
SWAIN MORTGAGE COMPANY	1	\$154,695.85	0.23%	\$0.00) NA	\$0.0
TEACHER FEDERAL CREDIT UNION	1	\$103,500.00	0.15%	\$0.00) NA	\$0.0

9							
	THE CREDIT UNION OF ALABAMA FCU	4	\$549,422.92	0.82% 0	\$0.00	NA	\$0.0
	THE HUNTINGTON NATIONAL BANK	7	\$1,097,105.71	1.63% 0	\$0.00	NA	\$0.0
	TIERONE BANK	4	\$510,412.41	0.76% 0	\$0.00	NA	0.0\$
	TINKER FEDERAL CREDIT UNION	4	\$478,610.49	0.71% 0	\$0.00	NA	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$411,556.93	0.61% 0	\$0.00	NA	\$0.0
	UMPQUA BANK	1	\$170,726.56	0.25% 0	\$0.00	NA (\$0.0
	UNITED MORTGAGE COMPANY	1	\$131,100.00	0.19% 0	\$0.00	NA	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	\$94,812.75	0.14% 0	\$0.00	NA	\$0.0
	VANTUS BANK	2	\$300,776.42	0.45% 0	\$0.00	NA (\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$251,490.52	0.37% 0	\$0.00	NA	\$0.0
	WASHINGTON TRUST BANK	1	\$141,409.09	0.21% 0	\$0.00	NA	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$226,774.47	0.34% 0	\$0.00	NA	\$0.0
	Unavailable	100	\$15,931,136.56	23.66% 0	\$0.00	NA (\$0.0
Total		403	\$67,366,650.27	100% 0	\$0.00	(90.0
31412M3Z9	BANCO SANTANDER PUERTO RICO	2	\$269,720.82	7.31% 0	\$0.00	NA	\$0.0
	DORAL BANK	1	\$218,971.14	5.93% 0	\$0.00	NA	0 \$0.0
	FIRSTBANK PUERTO RICO	4	\$651,238.27	17.64% 0	\$0.00	NA	\$0.0
	ORIENTAL BANK AND TRUST	13	\$2,286,158.80	61.92% 0	\$0.00	NA	\$0.0
	Unavailable	2	\$266,095.00		\$0.00	NA (0.0\$
Total		22	\$3,692,184.03	100% 0	\$0.00	(\$0.0
31412M4A3	ARVEST MORTGAGE COMPANY	25	\$1,696,275.66	9.9% 0	\$0.00	NA	\$0.0
	CITIMORTGAGE, INC.	2	\$149,074.86	0.87% 0	\$0.00	NA (\$0.0
	FIRST NATIONAL BANK OF OMAHA	8	\$532,548.99	3.11% 0	\$0.00	NA	\$0.0
	FRANKLIN BANK, SSB	1	\$81,121.08	0.47% 0	\$0.00	NA	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	14	\$890,168.08	5.2% 0	\$0.00	NA	\$0.0

	PHH MORTGAGE CORPORATION	186	\$12,616,721.43	73.65%	0	\$0.00	NA 0	\$0.0
	SA MORTGAGE SERVICES, LLC	4	\$277,454.78	1.62%	0	\$0.00	NA 0	\$0.0
	SEATTLE SAVINGS BANK	1	\$82,262.00	0.48%	0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$144,208.28	0.84%	0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$683,067.84	3.86%	0	\$0.00	NA 0	\$0.0
Total		255	\$17,152,903.00	100%	0	\$0.00	0	\$0.0
31412M4B1	ARVEST MORTGAGE COMPANY	3	\$350,192.14	0.48%	0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$771,944.09	1.05%	0	\$0.00	NA 0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	23	\$4,925,531.50	6.71%	0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	291	\$55,435,570.92	75.5%	0	\$0.00	NA 0	\$0.0
	SA MORTGAGE SERVICES, LLC	26	\$6,211,939.85	8.46%	0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$5,726,723.76	7.8%	0	\$0.00	NA 0	\$0.0
Total		373	\$73,421,902.26	100%	0	\$0.00	0	\$0.0
31412M4C9	AF BANK	1	\$132,988.43	0.62%	0	\$0.00	NA 0	\$0.0
	ALLY BANK	2	\$255,912.65	1.19%	0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	10	\$1,372,624.28	6.36%	0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$132,000.00	0.61%	0	\$0.00	NA 0	\$0.0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$136,070.00	0.63%	0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	1	\$147,859.57	0.69%	0	\$0.00	NA 0	\$0.0
	BANK OF LENOX	1	\$134,971.22	0.63%	0	\$0.00	NA 0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$119,475.22	0.55%	0	\$0.00	NA 0	\$0.0
	BLACKHAWK STATE BANK	2	\$279,669.82	1.3%	0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	4	\$536,767.17	2.49%	0	\$0.00	NA 0	\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$832,314.26	3.86%	0	\$0.00	NA 0	\$0.0
		1	\$134,877.96	0.63%	0	\$0.00	NA 0	\$0.0

CITIZENS FIRST NATIONAL BANK						
CITIZENS UNION SAVINGS BANK	1	\$143,983.66	0.67% 0	\$0.00	NA 0	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$149,600.00	0.69% 0	\$0.00	NA 0	\$0.0
COMMUNITY STATE BANK	2	\$261,163.58	1.21% 0	\$0.00	NA 0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	2	\$283,224.30	1.31% 0	\$0.00	NA 0	\$0.0
CREDIT UNION WEST	1	\$148,000.00	0.69% 0	\$0.00	NA 0	\$0.0
DEAN COOPERATIVE BANK	1	\$135,000.00	0.63% 0	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,867.17	0.65% 0	\$0.00	NA 0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$144,742.18	0.67% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$419,644.79	1.95% 0	\$0.00	NA 0	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	10	\$1,339,744.27	6.21% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$267,895.68	1.24% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	2	\$276,279.10	1.28% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$125,071.21	0.58% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$130,000.00	0.6% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$144,500.00	0.67% 0	\$0.00	NA 0	\$0.0
FIRST OPTION BANK	1	\$145,000.00	0.67% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	1	\$141,465.64	0.66% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	2	\$287,867.16	1.33% 0	\$0.00	NA 0	\$0.0
FULTON BANK	1	\$126,000.00	0.58% 0	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE CORPORATION	3	\$411,867.56	1.91% 0	\$0.00	NA 0	\$0.0
GMAC BANK	1	\$136,876.15	0.63% 0	\$0.00	NA 0	\$0.0
GREAT WISCONSIN CREDIT UNION	1	\$126,280.06	0.59% 0		NA 0	\$0.0
GREATER NEVADA MORTGAGE	2	\$285,275.79	1.32% 0	\$0.00	NA 0	\$0.0

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SERVICES						
GUARDIAN MORTGAGE COMPANY INC.	1	\$126,000.00	0.58% 0	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	6	\$843,319.47	3.91% 0	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$125,880.45	0.58% 0	\$0.00	NA	\$0.0
HONESDALE NATIONAL BANK THE	1	\$141,800.00	0.66% 0	\$0.00	NA	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$279,379.23	1.3% 0	\$0.00	NA	\$0.0
JAMES F. MESSINGER AND COMPANY INC.	1	\$140,000.00	0.65%	\$0.00	NA	\$0.0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$131,134.20	0.61% 0	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$146,451.40	0.68%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$146,000.00	0.68%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$147,000.00	0.68%	\$0.00	NA	\$0.0
MANUFACTURERS BANK AND TRUST CO.	2	\$263,129.25	1.22% 0	\$0.00	NA	\$0.0
MARINE BANK MORTGAGE SERVICES	3	\$392,457.38	1.82% 0	\$0.00	NA	\$0.0
MCHENRY SAVINGS BANK	1	\$126,879.50	0.59% 0	\$0.00	NA	\$0.0
MECHANICS SAVINGS BANK	1	\$132,000.00	0.61% 0	\$0.00	NA	\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$145,000.00	0.67% 0	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	2	\$265,000.00	1.23% 0	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$266,150.00	1.23% 0	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	2	\$269,373.89	1.25% 0	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	1	\$142,000.00	0.66% 0	\$0.00	NA	\$0.0

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,881.39	0.58%	\$0.00	NA	0	\$0.0
PFF BANK AND TRUST	1	\$134,871.91	0.63%	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$132,600.00	0.61%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$259,476.65	1.2%	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$138,600.00	0.64%	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$126,380.00	0.59%	0 \$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$141,471.99	0.66%	1			\$0.0
REDWOOD CREDIT UNION	2	\$263,849.46					\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$126,739.80	0.59% (\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$140,000.00	0.65%	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$137,256.64	0.64%	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$286,700.00	1.33%	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	2	\$292,725.25	1.36%	\$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$134,400.00	0.62%	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$135,000.00	0.63%	\$0.00	NA	0	\$0.0
THE PEOPLES BANK	1	\$128,000.00	0.59%	\$0.00	NA	0	\$0.0
TIERONE BANK	1	\$139,756.58	0.65%	0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$134,000.00	0.62%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$134,400.00	0.62%	\$0.00	NA	0	\$0.0
UNITED MORTGAGE COMPANY	1	\$128,084.11	0.59%	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$140,000.00	0.65%	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	1	\$139,867.16	0.65%	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	2	\$272,662.42				Ц	\$0.0
	4	\$558,866.20	2.59%	\$0.00	NA	0	\$0.0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WESTCONSIN CREDIT UNION	2	\$272,870.33	1.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$2,735,039.32	12.66% 0	\$0.00	NA 0	\$0.0
Total		158	\$21,572,332.86	100% 0	\$0.00	0	\$0.0
31412M4D7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$169,842.55	0.81% 0	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$157,100.52	0.75% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$159,477.16	0.76% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	2	\$323,303.87	1.55% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	5	\$828,635.08	3.96% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	2	\$330,400.00	1.58% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	2	\$305,600.00	1.46% 0	\$0.00	NA 0	\$0.0
	BANK OF ELMWOOD	1	\$150,000.00	0.72% 0	\$0.00	NA 0	\$0.0
	BANK OF STANLY	1	\$163,844.39	0.78% 0	\$0.00	NA 0	\$0.0
	BANK OF WASHINGTON	1	\$150,000.00	0.72% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$169,684.25	0.81%	\$0.00	NA 0	\$0.0
	CARROLLTON BANK	1	\$172,000.00	0.82% 0	\$0.00	NA 0	\$0.0
	CENTRAL BANK OF PROVO	1	\$174,000.00	0.83% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	2	\$305,864.40	1.46% 0	\$0.00	NA 0	\$0.0
	CENTRUE BANK	2	\$323,457.08	1.55% 0	\$0.00	NA 0	\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$798,762.32	3.82% 0	\$0.00	NA 0	\$0.0
	CHITTENDEN TRUST COMPANY	1	\$171,836.80	0.82% 0	\$0.00	NA 0	\$0.0
	CITIZENS STATE BANK	1	\$156,000.00	0.75% 0	\$0.00	NA 0	\$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$156,000.00	0.75% 0	\$0.00	NA 0	\$0.0

DEDHAM INSTITUTION FOR SAVINGS	1	\$159,695.58	0.76%	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$160,000.00	0.77%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$307,426.13	1.47% (
DUBUQUE BANK AND TRUST COMPANY	1	\$164,749.47	0.79% (\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$325,248.13	1.56%	\$0.00	NA	0	\$0.0
FARLEY STATE BANK	1	\$174,405.26	0.83%	\$0.00	NA	0	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	5	\$787,380.37	3.77%	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$171,000.00	0.82%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$168,440.02	0.81%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$161,600.00	0.77%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$162,400.00	0.78% (\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$328,720.00	1.57%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$159,690.95	0.76%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$154,800.00	0.74%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$170,000.00	0.81%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DANVILLE	1	\$151,920.00	0.73%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$161,600.00	0.77%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$160,000.00	0.77%	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$153,000.00	0.73%	\$0.00	NA	0	\$0.0

FIRST PLACE BANK	2	\$323,550.84	1.55% (\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO	1	\$149,857.67	0.72%	\$0.00	NA	Λ	\$0.0
RICO	1	. ,				Щ	φυ.υ
FREMONT BANK	3	\$502,000.00	2.4%			-	\$0.0
FULTON BANK	1	\$154,852.93	0.74%	\$0.00	NA	0	\$0.0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$172,500.00	0.83%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$330,693.47	1.58%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	6	\$1,019,077.44	4.87%	\$0.00	NA	0	\$0.0
HERSHEY STATE BANK	2	\$304,868.27	1.46%	\$0.00	NA	0	\$0.0
HONOR STATE BANK	1	\$165,043.25	0.79%	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$164,029.29	0.78%	\$0.00	NA	0	\$0.0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$153,358.03	0.73%	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	2	\$330,000.00	1.58%	\$0.00	NA	0	\$0.0
IOWA STATE BANK	1	\$164,000.00	0.78%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$167,561.29	0.8%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$308,900.00	1.48%	\$0.00	NA	0	\$0.0
MACON BANK, INC.	1	\$171,360.00	0.82%	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$173,600.00	0.83%	\$0.00	NA	0	\$0.0
MCHENRY SAVINGS BANK	1	\$171,000.00	0.82%	\$0.00	NA	0	\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$310,716.10	1.49%	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,353.20	0.76%	\$0.00	NA	0	\$0.0
NASA FEDERAL CREDIT UNION	1	\$170,238.32	0.81%	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$169,650.00	0.81%	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$171,500.00	0.82%	\$0.00	NA	0	\$0.0
OLIN COMMUNITY CREDIT UNION	1	\$165,500.00	0.79%	\$0.00	NA	0	\$0.0
		\$327,650.00		1	1	-	

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	PIONEER CREDIT UNION						
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$157,350.55	0.75% 0	\$0.00	NA 0	\$0.0
	RABOBANK, N.A.	1	\$164,843.45	0.79% 0	\$0.00	NA 0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$165,671.61	0.79% 0	\$0.00	NA 0	\$0.0
	SAVINGS BANK OF MAINE	1	\$150,000.00	0.72% 0	\$0.00	NA 0	\$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$305,500.00	1.46% 0	\$0.00	NA 0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	2	\$332,845.69	1.59% 0	\$0.00	NA 0	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$167,851.78	0.8% 0	\$0.00	NA 0	\$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$172,000.00	0.82% 0	\$0.00	NA 0	\$0.0
	TEACHER FEDERAL CREDIT UNION	1	\$162,000.00	0.77% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$155,717.18	0.74% 0	\$0.00	NA 0	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$157,500.00	0.75% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	1	\$153,051.04	0.73% 0	\$0.00	NA 0	\$0.0
	WASHINGTON TRUST BANK	3	\$484,844.39	2.32% 0	\$0.00	NA 0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$169,600.00	0.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$2,260,100.28	10.84% 0	\$0.00	NA 0	\$0.0
Total		129	\$20,906,620.40	100% 0	\$0.00	0	\$0.0
31412M4E5	ABBEVILLE BUILDING AND LOAN, SSB	2	\$159,000.00	0.64% 0	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$141,225.53	0.57% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	2	\$124,100.00	0.5% 0	\$0.00	NA 0	\$0.0
	ALLY BANK	1	\$53,947.76	0.22% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK OF ILLINOIS	1	\$45,000.00	0.18% 0	\$0.00	NA 0	\$0.0

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AMARILLO NATIONAL BANK	7	\$500,384.40	2%	\$0.00	NA	\$0.0
AMEGY MORTGAGE	2	\$147,464.46	0.59%	\$0.00	NA 0	\$0.0
AMERICAN BANK	1	\$49,204.81	0.2%	1		
AMERICAN BANK OF ST. PAUL	1	\$81,424.52				
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$57,800.00	0.23%	\$0.00	NA 0	\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$58,400.00	0.23%	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	4	\$222,811.37	0.89%	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	23	\$1,341,469.14	5.37%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	7	\$459,937.71	1.84%	\$0.00	NA	\$0.0
BANK OF ELMWOOD	1	\$80,000.00	0.32%	\$0.00	NAC	\$0.0
BANK OF OAKFIELD	1	\$70,000.00	0.28%			
BANK OF QUINCY	1	\$41,600.00	0.17%	\$0.00	NA 0	\$0.0
BANKFINANCIAL FSB	1	\$48,000.00	0.19%	\$0.00	NA 0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$83,920.30	0.34%	\$0.00	NA	\$0.0
BLACKHAWK STATE BANK	3	\$161,941.18	0.65%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$55,950.60	0.22%	\$0.00	NA	\$0.0
BUSEY BANK	1	\$39,916.20	0.16%	\$0.00	NA 0	\$0.0
CARVER FEDERAL SAVINGS BANK	1	\$79,726.09	0.32%	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	1	\$75,458.37	0.3%	\$0.00	NA	\$0.0
CENTRAL BANK OF PROVO	1	\$55,000.00	0.22%	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	9	\$407,775.89	1.63% 0	\$0.00	NA 0	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$60,000.00	0.24%	\$0.00	NA 0	\$0.0
CENTRUE BANK	2	\$67,900.00	0.27%	\$0.00	NA 0	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$108,455.08	0.43%	\$0.00	NAO	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$49,353.13	0.2%	\$0.00	NA 0	\$0.0

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CITIZENS FIRST WHOLESALE MORTGAGE	4	\$280,000.00	1.12% (\$0.00	NA	\$0.0
CITYWIDE MORTGAGE COMPANY	1	\$64,941.24	0.26%	\$0.00	NA	\$0.0
CLINTON NATIONAL BANK	1	\$62,910.00	0.25%	\$0.00	NA	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$34,967.59	0.14% (\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$111,896.26	0.45%	\$0.00	NA	\$0.0
COMMERCIAL STATE BANK	1	\$45,500.00	0.18%	\$0.00	NA	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$104,663.29	0.42%	\$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$74,933.83	0.3%	\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	1	\$72,000.00	0.29%	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$68,500.00	0.27%	\$0.00	NA	\$0.0
CORTRUST BANK	2	\$121,353.17	0.49% (\$0.00	NA (\$0.0
COVANTAGE CREDIT UNION	1	\$82,321.82	0.33%	\$0.00		
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$78,000.00	0.31%	\$0.00	NA	\$0.0
CREDIT UNION WEST	1	\$49,500.00	0.2%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$79,924.10	0.32%	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$65,200.00	0.26%	\$0.00	NA	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$54,947.82	0.22%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$192,316.00	0.77% (\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$30,123.40	0.12%	\$0.00	NA	\$0.0
DUPONT STATE BANK	1	\$56,000.00	0.22%	\$0.00	NA	\$0.0
BANK	1	\$56,000.00	0.22%	\$0.00	NAC	\$0.

DURANT BANK AND TRUST COMPANY	9	\$488,531.74	1.96%	\$0.00	NA	0	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$142,667.37	0.57%	\$0.00	NA	0	\$0.0
EXCHANGE STATE BANK	1	\$68,737.81	0.28%	\$0.00	NA	0	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$39,385.00	0.16%	\$0.00	NA	0	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	23	\$1,504,349.07	6.02%	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$51,500.00	0.21%	\$0.00	NA	0	\$0.0
FIRST AMERICAN CREDIT UNION	2	\$132,000.00	0.53%	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$73,190.49	0.29%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$144,967.20	0.58%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	4	\$199,482.64	0.8%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$163,894.34	0.66%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,000.00	0.34% (\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$78,229.21	0.31%	\$0.00	NA	0	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$73,933.10	0.3%	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$75,000.00	0.3%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$120,300.00	0.48%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$87,624.39	0.35%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$25,877.70	0.1%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$60,800.00	0.24%	\$0.00	NA	0	\$0.0
FIRST NATIONAL	2	\$124,000.00	0.5%	\$0.00	NA	0	\$0.0
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1	\$66,936.43	0.27%	\$0.00	NA	0	\$0.0
15	\$985 058 99	3 94% 0	\$0.00	NA	0	\$0.0
1	·					\$0.0
2	\$129,876.66	0.52% 0	\$0.00	NA	0	\$0.0
1	\$82,650.00	0.33% 0	\$0.00	NA	0	\$0.0
5	\$308,018.90	1.23% 0	\$0.00	NA	0	\$0.0
2	\$140,737.08	0.56% 0	\$0.00	NA	0	\$0.0
1	\$64,941.23	0.26% 0	\$0.00	NA	0	\$0.0
2	\$156,000.00	0.62% 0	\$0.00	NA	0	\$0.0
2	\$161,502.08	0.65% 0	\$0.00	NA	0	\$0.0
4	\$226,749.76	0.91% 0	\$0.00	NA	0	\$0.0
2	\$73,966.79	0.3% 0	\$0.00	NA	0	\$0.0
3	\$193,645.00	0.78% 0	\$0.00	NA	0	\$0.0
1	\$60,743.68	0.24% 0	\$0.00	NA	0	\$0.0
2	\$146,682.25	0.59% 0	\$0.00	NA	0	\$0.0
1	\$76,100.00	0.3% 0	\$0.00	NA	0	\$0.0
1	\$43,225.00	0.17% 0	\$0.00	NA	0	\$0.0
1	\$47,500.00	0.19% 0	\$0.00	NA	0	\$0.0
1	\$84,723.33	0.34% 0	\$0.00	NA	0	\$0.0
2	\$134,540.27	0.54% 0	\$0.00	NA	0	\$0.0
1	\$59,843.17	0.24% 0	\$0.00	NA	0	\$0.0
1	\$72,732.44	0.29% 0	\$0.00	NA	0	\$0.0
1	\$62,700.00	0.25% 0	\$0.00	NA	0	\$0.0
1	\$60,642.00	0.24%	\$0.00	NA	0	\$0.0
	1 5 2 1 2 2 4 2 3 1 1 1	1 \$84,152.00 2 \$129,876.66 1 \$82,650.00 5 \$308,018.90 2 \$140,737.08 1 \$64,941.23 2 \$156,000.00 2 \$161,502.08 4 \$226,749.76 2 \$73,966.79 3 \$193,645.00 1 \$60,743.68 2 \$146,682.25 1 \$76,100.00 1 \$43,225.00 1 \$47,500.00 1 \$47,500.00 1 \$84,723.33 2 \$134,540.27 1 \$59,843.17 1 \$72,732.44 1 \$62,700.00	15 \$985,058.99 3.94% 0 1 \$84,152.00 0.34% 0 2 \$129,876.66 0.52% 0 1 \$82,650.00 0.33% 0 5 \$308,018.90 1.23% 0 2 \$140,737.08 0.56% 0 2 \$156,000.00 0.62% 0 2 \$156,000.00 0.62% 0 2 \$161,502.08 0.65% 0 4 \$226,749.76 0.91% 0 2 \$73,966.79 0.3% 0 3 \$193,645.00 0.78% 0 1 \$60,743.68 0.24% 0 2 \$146,682.25 0.59% 0 1 \$76,100.00 0.3% 0 1 \$43,225.00 0.17% 0 1 \$47,500.00 0.19% 0 1 \$47,500.00 0.19% 0 1 \$84,723.33 0.34% 0 2 \$134,540.27 0.54% 0 1 \$59,843.17 0.24% 0 1 \$59,843.17 0.24% 0 1 \$72,732.44 0.29% 0 1 \$62,700.00 0.25% 0	15 \$985,058.99 3.94% 0 \$0.00 1 \$84,152.00 0.34% 0 \$0.00 2 \$129,876.66 0.52% 0 \$0.00 1 \$82,650.00 0.33% 0 \$0.00 5 \$308,018.90 1.23% 0 \$0.00 2 \$140,737.08 0.56% 0 \$0.00 1 \$64,941.23 0.26% 0 \$0.00 2 \$156,000.00 0.62% 0 \$0.00 2 \$156,000.00 0.65% 0 \$0.00 4 \$226,749.76 0.91% 0 \$0.00 2 \$73,966.79 0.3% 0 \$0.00 3 \$193,645.00 0.78% 0 \$0.00 2 \$146,682.25 0.59% 0 \$0.00 1 \$76,100.00 0.3% 0 \$0.00 1 \$43,225.00 0.17% 0 \$0.00 1 \$47,500.00 0.19% 0 \$0.00 1 \$84,723.33 0.34% 0 \$0.00 1 \$59,843.17 0.24% 0 \$0.00 1 \$59,843.17 0.24% 0 \$0.00	15 \$985,058.99 3.94% 0 \$0.00 NA 1 \$84,152.00 0.34% 0 \$0.00 NA 2 \$129,876.66 0.52% 0 \$0.00 NA 1 \$82,650.00 0.33% 0 \$0.00 NA 5 \$308,018.90 1.23% 0 \$0.00 NA 2 \$140,737.08 0.56% 0 \$0.00 NA 1 \$64,941.23 0.26% 0 \$0.00 NA 2 \$156,000.00 0.62% 0 \$0.00 NA 2 \$161,502.08 0.65% 0 \$0.00 NA 2 \$73,966.79 0.3% 0 \$0.00 NA 3 \$193,645.00 0.78% 0 \$0.00 NA 1 \$60,743.68 0.24% 0 \$0.00 NA 1 \$76,100.00 0.3% 0 \$0.00 NA 1 \$43,225.00 0.17% 0 \$0.00 NA 1 \$47,500.00 0.19% 0 \$0.00 NA 1 \$84,723.33 0.34% 0 \$0.00 NA 1 \$59,843.17 0.24% 0 \$0.00 NA 1 \$59,843.17 0.24% 0 \$0.00 NA 1 \$72,732.44 0.29% 0 \$0.00 NA	15 \$985,058.99 3.94% 0 \$0.00 NA 0 1 \$84,152.00 0.34% 0 \$0.00 NA 0 2 \$129,876.66 0.52% 0 \$0.00 NA 0 1 \$82,650.00 0.33% 0 \$0.00 NA 0 5 \$308,018.90 1.23% 0 \$0.00 NA 0 2 \$140,737.08 0.56% 0 \$0.00 NA 0 1 \$64,941.23 0.26% 0 \$0.00 NA 0 2 \$156,000.00 0.62% 0 \$0.00 NA 0 2 \$161,502.08 0.65% 0 \$0.00 NA 0 2 \$161,502.08 0.65% 0 \$0.00 NA 0 4 \$226,749.76 0.91% 0 \$0.00 NA 0 2 \$73,966.79 0.3% 0 \$0.00 NA 0 3 \$193,645.00 0.78% 0 \$0.00 NA 0 1 \$60,743.68 0.24% 0 \$0.00 NA 0 2 \$146,682.25 0.59% 0 \$0.00 NA 0

	ACHIAS SAVINGS NK							
MO	ARINE BANK ORTGAGE RVICES	4	\$262,918.31	1.05% 0	\$0.00	NA	0	\$0.0
1	ARQUETTE BANK	2	\$101,325.00	0.41%	\$0.00	NA	0	\$0.0
M.A.	ARSHALL DMMUNITY CREDIT NION	1	\$50,944.88					\$0.0
	AX CREDIT UNION	2	\$117,392.20	0.47%	\$0.00	NA	0	\$0.0
MO	EMBER FIRST ORTGAGE, LLC	1	\$49,053.41	0.2% 0	\$0.00	NA	0	\$0.0
MO	EMBERS ORTGAGE RVICES, LLC	6	\$378,555.11	1.52% 0	\$0.00	NA	0	\$0.0
NA	ERCHANTS BANK, ATIONAL SOCIATION	1	\$52,250.38	0.21% 0	\$0.00	NA	0	\$0.0
MI FE	D MINNESOTA DERAL CREDIT NION	1	\$72,735.77	0.29%	\$0.00	NA	0	\$0.0
MI	DWEST LOAN RVICES INC.	3	\$127,266.79	0.51% 0	\$0.00	NA	0	\$0.0
BA	ONTICELLO ANKING COMPANY	2	\$139,500.00	0.56% 0	\$0.00	NA	0	\$0.0
LL		4	\$189,648.76	0.76%	\$0.00	NA	0	\$0.0
CO BA	ATIONAL OOPERATIVE ANK, N.A.	2	\$124,920.00	0.5%	\$0.00	NA	0	\$0.0
IN	ORTHERN OHIO VESTMENT OMPANY	2	\$116,296.37	0.47%	\$0.00	NA	0	\$0.0
MO	ORTHWESTERN ORTGAGE OMPANY	1	\$46,800.00	0.19% 0	\$0.00	NA	0	\$0.0
NU	JMERICA CREDIT JION	1	\$76,500.00	0.31%	\$0.00	NA	0	\$0.0
	LIN COMMUNITY REDIT UNION	3	\$171,500.00	0.69%	\$0.00	NA	0	\$0.0
	MNIAMERICAN ANK	2	\$105,400.21	0.42%	\$0.00	NA	0	\$0.0
	NE WASHINGTON NANCIAL	1	\$77,000.00	0.31% 0	\$0.00	NA	0	\$0.0
	RNL FEDERAL REDIT UNION	3	\$193,189.38	0.77% 0	\$0.00	NA	0	\$0.0
	OPLES BANK, ATIONAL	3	\$172,645.03	0.69% 0	\$0.00	NA	0	\$0.0

A	SSOCIATION							<u> </u>
P(FI	OLICE AND FIRE EDERAL CREDIT NION	2	\$145,939.27	0.58%	0 \$0.00	NA	0	\$0.0
PI	REMIER BANK OF ACKSONVILLE	1	\$76,000.00	0.3%	0 \$0.00	NA	0	\$0.0
M	RIMEWEST IORTGAGE ORPORATION	2	\$155,851.98	0.62% (0 \$0.00	NA	0	\$0.0
PI FI	URDUE EMPLOYEES EDERAL CREDIT NION	2	\$117,500.00	0.47% (0 \$0.00	NA	0	\$0.0
R)	EDSTONE FEDERAL REDIT UNION	1	\$62,775.81	0.25%	0 \$0.00	NA	0	\$0.0
	EDWOOD CREDIT NION	2	\$124,506.13	0.5%	0 \$0.00	NA	0	\$0.0
S	&T BANK	1	\$59,944.42	0.24%	0 \$0.00	NA	0	\$0.0
SA A	ABINE STATE BANK ND TRUST OMPANY	1	\$70,333.21	0.28%				\$0.0
Sz	AVINGS BANK OF IAINE	1	\$67,940.00	0.27%	0 \$0.00	NA	0	\$0.0
M	CHMIDT IORTGAGE OMPANY	1	\$57,545.35	0.23% (0 \$0.00	NA	0	\$0.0
	PACE COAST REDIT UNION	1	\$51,000.00	0.2%	0 \$0.00	NA	0	\$0.0
R	T. ANNE'S OF FALL IVER CREDIT NION	1	\$80,000.00	0.32% (0 \$0.00	NA	0	\$0.0
M	T. JAMES IORTGAGE ORPORATION	2	\$77,600.00	0.31% (0 \$0.00	NA	0	\$0.0
A	TANDARD BANK ND TRUST OMPANY	1	\$79,000.00	0.32% (0 \$0.00	NA	0	\$0.0
ST M	TANDARD IORTGAGE ORPORATION	1	\$49,954.80	0.2%	0 \$0.00	NA	0	\$0.0
ST	TATE BANK OF INCOLN	1	\$46,350.00	0.19%	0 \$0.00	NA	0	\$0.0
S7.	TATE BANK OF THE AKES	1	\$79,925.90	0.32%	0 \$0.00	NA	0	\$0.0
M C	UBURBAN IORTGAGE OMPANY OF NEW IEXICO	1	\$81,000.00	0.32% (0 \$0.00	NA	0	\$0.0
	UN AMERICAN	1	\$73,934.71	0.3%	0 \$0.00	NA	0	\$0.0

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	MORTGAGE COMPANY						1		
	SUNTRUST MORTGAGE INC.	1	\$66,300.00	0.27%	0	\$0.00	NA	7 C	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	9	\$654,631.64	2.62%	0	\$0.00	NA	0	\$0.0
	TEAM ONE CREDIT UNION	1	\$69,700.00	0.28%	0	\$0.00	NA	70	\$0.0
	TEMPE SCHOOLS CREDIT UNION	1	\$60,242.78	0.24%	₩.	\$0.00		_	
<u> </u>	TEXAS BANK	1	\$49,955.88	0.2%	0	\$0.00	NA	1 0	\$0.0
	THE CREDIT UNION OF ALABAMA FCU	1	\$51,114.89			\$0.00			
	THE FIRST NATIONAL BANK	1	\$42,260.00	0.17%	0	\$0.00	NA	0	\$0.0
	THE NATIONAL BANK OF OAK HARBOR	3	\$193,099.00	0.77%	0	\$0.00	NA	0	\$0.0
<u> </u>	THUNDER BANK	1	\$84,000.00	0.34%	0	\$0.00	NA	4 (\$0.0
	TIERONE BANK	5	\$282,858.15	1.13%	_	\$0.00	1	_	1
	TRAVERSE CITY STATE BANK	1	\$67,737.21	0.27%	0	\$0.00			
	UMPQUA BANK	1	\$52,953.24	0.21%	0	\$0.00	NA	10	\$0.0
	UNITED COMMUNITY BANK	1	\$66,400.00			\$0.00			
	UNITED MORTGAGE COMPANY	4	\$241,100.00	0.97%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	2	\$125,013.60	0.5%	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	1	\$66,939.43		Ш	\$0.00			
<u> </u>	VANTUS BANK	1	\$62,000.00	0.25%	0	\$0.00	NA	1 0	\$0.0
	VISIONS FEDERAL CREDIT UNION	1	\$63,250.00	0.25%	0	\$0.00	NA	7 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$314,275.99	1.26%	0	\$0.00	NA	1 0	\$0.0
	WESTBY CO-OP CREDIT UNION	1	\$43,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	10	\$572,653.03	2.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$3,730,683.80	14.59%	0	\$0.00	NA	1 0	\$0.0
Total		405	\$25,062,414.00	100%	0	\$0.00	-	10	\$0.0
31412M4F2	CITIZENS FIRST WHOLESALE MORTGAGE	20	\$4,024,474.58	41.7% (0	\$0.00	NA	C	\$0.0

	COASTAL STATES MORTGAGE CORPORATION	1	\$174,837.92	1.81% 0	\$0.00	NA	0	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$616,533.11	6.39% 0	\$0.00	NA	0	\$0.0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$303,711.55	3.15% 0	\$0.00	NA	0	\$0.0
	FLORIDA CREDIT UNION	2	\$435,303.51	4.51% 0	\$0.00	NA	0	\$0.0
	FULTON BANK	1	\$143,866.63	1.49% 0	\$0.00	NA	0	\$0.0
	GTE FEDERAL CREDIT UNION	3	\$645,895.54	6.69% 0	\$0.00	NA	0	\$0.0
	HAYHURST MORTGAGE, INC.	1	\$260,000.00	2.69% 0	\$0.00	NA	0	\$0.0
	HOME FINANCING CENTER INC.	6	\$1,502,886.87	15.57% 0	\$0.00	NA	0	\$0.0
	INDEPENDENT NATIONAL BANK	3	\$694,881.45	7.2% 0	\$0.00	NA	0	\$0.0
	JAMES B. NUTTER AND COMPANY	1	\$174,837.91	1.81% 0	\$0.00	NA	0	\$0.0
	LIBERTY SAVINGS BANK, FSB	1	\$146,660.71	1.52% 0	\$0.00	NA	0	\$0.0
	MIDWEST LOAN SERVICES INC.	1	\$132,350.00	1.37% 0	\$0.00	NA	0	\$0.0
	OCEAN BANK	1	\$216,000.00	2.24% 0	\$0.00	NA	0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	\$177,864.80	1.86% 0	\$0.00	NA	0	\$0.0
Total		48	\$9,650,104.58	100% 0	\$0.00		0	\$0.0
31412M4G0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$367,606.57	0.68% 0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$231,477.48	0.43% 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$431,444.86	0.79% 0	\$0.00	NA	0	\$0.0
	ALLY BANK	3	\$515,567.86	0.95% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	5	\$810,239.03	1.49% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$280,155.00	0.52% 0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$146,205.00	0.27%	\$0.00	NA	0	\$0.0

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ASSOCIATED BANK, NA	15	\$2,759,707.12	5.08%	\$0.00	NA	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$220,400.00	0.41%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	8	\$1,495,479.62	2.75%	\$0.00	NA	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$168,839.65	0.31%	\$0.00	NA	\$0.0
BANK OF WHITTIER, NA	1	\$285,000.00	0.52%	\$0.00	NA	\$0.0
BANKWEST	1	\$126,100.00	0.23%	\$0.00	NA (\$0.0
BUSEY BANK	1	\$290,446.33	0.53%	\$0.00	NA (\$0.0
CARVER FEDERAL SAVINGS BANK	1	\$140,000.00	0.26%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$1,159,338.89	2.13%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$697,614.00	1.28%	\$0.00	NA	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$180,328.73	0.33%	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	3	\$779,767.68	1.44%	\$0.00	NA	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$291,230.00	0.54%	\$0.00	NA	\$0.0
COMMUNITY SECURITY BANK	1	\$141,550.00	0.26%	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	4	\$557,379.89	1.03%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$166,000.00	0.31%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$387,073.83	0.71%	\$0.00	NA	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	2	\$330,275.00	0.61%	\$0.00	NA	\$0.0
DEAN COOPERATIVE BANK	1	\$213,561.41	0.39%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$544,826.69	1% (\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$254,568.79	0.47%	\$0.00	NA	\$0.0
	1	\$180,237.91	0.33%	\$0.00	NA	\$0.0
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DOW LOUISIANA FEDERAL CREDIT UNION						j 	
DUBUQUE BANK AND TRUST COMPANY	1	\$314,953.74	0.58% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$642,761.44	1.18% 0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	3	\$485,611.85	0.89% 0	\$0.00	NA	0	\$0.0
EVERBANK	1	\$249,796.73	0.46% 0	\$0.00	NA	0	\$0.0
EXCHANGE STATE BANK	1	\$142,500.00	0.26% 0	\$0.00	NA	0	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	2	\$487,714.72	0.9% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$378,867.41	0.7% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$218,800.00	0.4% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$124,881.39	0.23% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$147,250.00	0.27% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$143,075.00	0.26% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$173,696.62	0.32% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$281,245.65	0.52% 0			Н	\$0.0
FIRST PLACE BANK	3	\$690,089.76	1.27% 0	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	1	\$226,784.61	0.42% 0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	2	\$373,656.98	0.69% 0	·		Ш	\$0.0
FULTON BANK	1	\$208,550.00	0.38% 0	\$0.00	NA	0	\$0.0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$407,466.32	0.75% 0	\$0.00	NA	0	\$0.0
GREAT WISCONSIN CREDIT UNION	2	\$329,494.54	0.61% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$302,246.69	0.56% 0	\$0.00	NA	0	\$0.0
GUARANTY SAVINGS BANK	1	\$162,030.12	0.3% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$286,643.36	0.53% 0	\$0.00	NA	0	\$0.0

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GUILD MORTGAGE COMPANY	1	\$210,900.00	0.39%	\$0.00	NA	\$0.0
HAMPDEN BANK	1	\$329,686.88	0.61%	\$0.00	NA (\$0.0
HAYHURST MORTGAGE, INC.	1	\$185,250.00				
HOME FINANCING CENTER INC.	1	\$328,163.33	0.6%	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$151,900.00	0.28%	\$0.00	NA	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$205,575.98	0.38%	\$0.00	NA (\$0.0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$367,019.47	0.68%	\$0.00	NA (\$0.0
I-C FEDERAL CREDIT UNION	1	\$213,750.00	0.39%	\$0.00	NA	\$0.0
INTERNATIONAL BANK OF COMMERCE	2	\$259,855.28	0.48%	\$0.00	NA (\$0.0
IRWIN UNION BANK AND TRUST COMPANY	1	\$143,317.13	0.26%	\$0.00	NA (\$0.0
LEADER BANK, N.A.	1	\$363,300.00	0.67%	\$0.00	NA (\$0.0
LIBERTY BANK FOR SAVINGS	1	\$252,700.00	0.47%	\$0.00	NA	\$0.0
MACON BANK, INC.	1	\$197,505.00	0.36%	\$0.00	NA (\$0.0
MARINE BANK MORTGAGE SERVICES	1	\$251,957.00	0.46%	\$0.00	NA (\$0.0
MASSACHUSETTS HOUSING FINANCE AGENCY	12	\$3,133,267.14	5.77% (\$0.00	NA (\$0.0
MAX CREDIT UNION	1	\$165,342.97	0.3%	\$0.00	NA (\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$329,819.24	0.61%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$169,000.00	0.31%	\$0.00	NA (\$0.0
MEMBERS MORTGAGE SERVICES, LLC	4	\$575,829.21	1.06%	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	1	\$163,000.00	0.3%	\$0.00	NA	\$0.0
NASA FEDERAL CREDIT UNION	1	\$287,626.83	0.53%	\$0.00	NA	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT	3	\$1,080,700.00	1.99%	\$0.00	NA (\$0.0
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UNION						
NORTHERN OHIO INVESTMENT COMPANY	1	\$308,457.04	0.57%	\$0.00	NA	\$0.0
OLIN COMMUNITY CREDIT UNION	1	\$152,500.00	0.28%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$269,400.00	0.5%	\$0.00	NA 0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$179,729.30	0.33%	\$0.00	NA 0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$139,175.00	0.26%	\$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$254,763.82	0.47%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$544,502.20	1% (\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	1	\$161,350.42	0.3%	\$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$417,500.00	0.77%	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$371,113.62	0.68%	\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$377,625.00	0.7%	\$0.00	NA	\$0.0
SUNTRUST MORTGAGE INC.	1	\$129,782.57	0.24%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$325,518.57	0.6%	\$0.00	NA	\$0.0
TEACHERS FEDERAL CREDIT UNION	2	\$593,400.71	1.09%	\$0.00	NA	\$0.0
THE HUNTINGTON NATIONAL BANK	2	\$608,441.69	1.12%	\$0.00	NA	\$0.0
TIERONE BANK	1	\$134,683.13	0.25%	\$0.00	NA 0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$186,980.81	0.34%	\$0.00	NA 0	\$0.0
UNITED COMMUNITY BANK	2	\$488,896.19	0.9%	\$0.00	NA 0	\$0.0
UNIVERSAL MORTGAGE CORPORATION	1	\$140,525.91	0.26%	\$0.00	NA 0	\$0.0
VANTUS BANK	1	\$128,790.68	0.24%	\$0.00	NA 0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$261,657.42	0.48%	\$0.00	NA 0	\$0.0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,188,063.00	2.19% ()	\$0.00	NA 0	\$0.0
	WESTERRA CREDIT UNION	1	\$369,657.30	0.68%)	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$651,841.46	1.2%)	\$0.00	NA 0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$261,250.00	0.48%)	\$0.00	NA 0	\$0.0
	Unavailable	79	\$15,389,083.58	28.3%)	\$0.00	NA 0	\$0.0
Total		269	\$54,330,693.15	100%)	\$0.00	0	\$0.0
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31412M4H8	AMARILLO NATIONAL BANK	5	\$890,856.65	9.91% ()	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	4	\$1,077,000.84	11.98% ()	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	2	\$376,600.00	4.19%		\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	4.64% ()	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$425,948.85	4.74% ()	\$0.00	NA 0	\$0.0
	BENCHMARK BANK	1	\$137,600.00	1.53% ()	\$0.00	NA 0	\$0.0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$130,000.00	1.45%		\$0.00	NA 0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$174,837.92	1.94%)	\$0.00	NA 0	\$0.0
	FIRST FEDERAL BANK TEXAS	1	\$160,200.00	1.78%)	\$0.00	NA 0	\$0.0
	GUARANTY BANK F.S.B.	1	\$416,613.77	4.63%)	\$0.00	NA 0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$930,229.48	10.35%)	\$0.00	NA 0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	3	\$538,842.07	5.99% ()	\$0.00	NA 0	\$0.0
	JAMES B. NUTTER AND COMPANY	2	\$286,933.98	3.19%)	\$0.00	NA 0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,125,600.00	12.52% ()	\$0.00	NA 0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$1,077,020.83	11.98% ()	\$0.00	NA 0	\$0.0
	WALL STREET MORTGAGE	1	\$219,796.24	2.45%)	\$0.00	NA 0	\$0.0

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	BANKERS LTD D/B/A POWER EXPRESS								
	Unavailable	3	\$604,451.59	6.73%	0	\$0.00	NA	0	\$0.0
Total		40	\$8,989,532.22	100%	0	\$0.00		0	\$0.0
31412M4J4	ARVEST MORTGAGE COMPANY	1	\$139,867.17	1.5%	0	\$0.00	NA	0	\$0.0
	BOTTOMLINE MORTGAGE, INC.	1	\$125,000.00	1.34%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$552,420.96	5.92%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	1	\$143,756.20	1.54%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	49	\$6,744,156.80	72.22%	0	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	3	\$425,901.63	4.56%	0	\$0.00	NA	0	\$0.0
	SEATTLE SAVINGS BANK	1	\$135,000.00	1.45%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$265,347.99	2.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$806,604.16	8.63%	0	\$0.00	NA	0	\$0.0
Total		68	\$9,338,054.91	100%	0	\$0.00		0	\$0.0
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31412M4K1	ARVEST MORTGAGE COMPANY	22	\$2,092,874.29	7.93%	0	\$0.00	NA	. 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,323,569.64	5.02%	0	\$0.00	NA	0	\$0.0
	FRANKLIN BANK, SSB	2	\$211,267.05	0.8%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,065,849.04	7.83%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	101	\$12,365,471.57	46.86%	0	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	4	\$846,427.55	3.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$7,482,374.06	28.35%		\$0.00	NA	0	\$0.0
Total		222	\$26,387,833.20	100%	0	\$0.00		0	\$0.0
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31412M4L9	ASSOCIATED BANK, NA	2	\$215,472.30	4.6%	Ц			Ш	
<u> </u>	AUBURNBANK	1	\$102,400.00	2.19%	0	\$0.00	NA	0	\$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$150,100.00	3.2%	0	\$0.00	NA	0	
	COUNTRYPLACE	1	\$121,019.87	2.58%	0	\$0.00	NA	0	\$0.0

MORTGAGE, LTD

	FIFTH THIRD - DEDICATED CHANNEL	1	\$144,522.31	3.08%	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	2	\$236,134.92	5.04% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	3	\$438,011.13	9.35% 0	\$0.00	NA 0	\$0.0
	GMAC BANK	1	\$92,000.00	1.96% 0	\$0.00	NA 0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$200,000.00	4.27% 0	\$0.00	NA 0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$103,653.68	2.21% 0	\$0.00	NA 0	\$0.0
	MID-ISLAND MORTGAGE CORP.	1	\$235,000.00	5.02% 0	\$0.00	NA 0	\$0.0
	MT. MCKINLEY BANK	1	\$89,600.00	1.91% 0	\$0.00	NA 0	\$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$133,600.00	2.85% 0	\$0.00	NA 0	\$0.0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$187,373.96	4% 0	\$0.00	NA 0	\$0.0
	RBS CITIZENS, NA	1	\$111,631.02	2.38% 0	\$0.00	NA 0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$141,511.86	3.02% 0	\$0.00	NA 0	\$0.0
	REGIONS BANK	1	\$187,785.87	4.01% 0	\$0.00	NA 0	\$0.0
	TXL MORTGAGE CORPORATION	1	\$138,400.00	2.95% 0	\$0.00	NA 0	\$0.0
	UNITED BANK AND TRUST COMPANY	1	\$181,600.00	3.88% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	3	\$549,136.59	11.72% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	3.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$746,237.07	15.94% 0	\$0.00	NA 0	\$0.0
Total		33	\$4,685,190.58	100% 0	\$0.00	0	\$0.0
31412M4M7	ARVEST MORTGAGE COMPANY	1	\$89,600.00	2.24% 0	\$0.00	NA 0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	2	\$274,373.36	6.87% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	4	\$691,385.80	17.32% 0	\$0.00	NA 0	\$0.0
	SA MORTGAGE SERVICES, LLC	2	\$220,696.44		\$0.00	NA 0	\$0.0
	Unavailable	16	\$2,715,393.56	68.04% 0	\$0.00	NA 0	\$0.0

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Гotal		25	\$3,991,449.16	100%	0	\$0.00		0	\$0.0
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31412M4N5	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,387,312.59	2.24%	0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	2	\$250,731.66	0.24%	0	\$0.00	NA	0	\$0.0
	ALLY BANK	1	\$129,857.70	0.12%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$109,764.26	0.1%		\$0.00	NA	Ш	\$0.0
	AMEGY MORTGAGE	3	\$758,918.55	0.71%	0	\$0.00	NA	0	\$0.0
	AMERICAN FIRST CREDIT UNION	2	\$547,188.05	0.51%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	6	\$1,260,387.16	1.18%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	9	\$2,448,214.89	2.3%		\$0.00	NA	Ш	\$0.0
	BANK OF HAWAII	30	\$9,585,927.41	9%	0	\$0.00	NA	0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	2	\$566,390.01	0.53%	0	\$0.00	NA	0	\$0.0
	BAY FEDERAL CREDIT UNION	1	\$328,639.89	0.31%		\$0.00	NA	0	\$0.0
	BENCHMARK BANK	1	\$400,000.00	0.38%	0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	45	\$11,278,350.11	10.59%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$244,738.08	0.23%	0	\$0.00	NA	0	\$0.0
	CENTRAL PACIFIC HOME LOANS	5	\$2,018,395.46	1.9%	0	\$0.00	NA	0	\$0.0
	CHARTER BANK	1	\$152,836.43	0.14%	0	\$0.00	NA	0	\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$1,832,864.38	1.72%	0	\$0.00	NA	0	\$0.0
	CHITTENDEN TRUST COMPANY	2	\$400,992.06	0.38%	0	\$0.00	NA	0	\$0.0
	CITADEL FEDERAL CREDIT UNION	2	\$623,667.25	0.59%	0	\$0.00	NA	0	\$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$211,079.10	0.2%	0	\$0.00	NA	0	\$0.0
	COLUMBIA CREDIT UNION	1	\$89,800.00	0.08%	0	\$0.00	NA	0	\$0.0

4	\$650,603.72	0.61%	\$0.00	NA	0	\$0.0
1	\$92,101.43	0.09% 0	\$0.00	NA	0	\$0.0
1	\$131,856.87	0.12%	\$0.00	NA	0	\$0.0
3	\$576,483.04	0.54%	\$0.00	NA	0	\$0.0
1	\$115,000.00	0.11%	\$0.00	NA	0	\$0.0
5	\$1,444,640.26	1.36% 0	\$0.00	NA	0	\$0.0
1	\$390,000.00	0.37%	\$0.00	NA	0	\$0.0
8	\$1,298,985.22	1.22%	\$0.00	NA	0	\$0.0
2	\$407,864.71	0.38%	\$0.00	NA	0	\$0.0
1	\$117,870.84	0.11%	\$0.00	NA	0	\$0.0
1	\$295,614.63	0.28%	\$0.00	NA	0	\$0.0
1	\$194,791.53	0.18%	\$0.00	NA	0	\$0.0
16	\$3,950,904.32	3.71%	\$0.00	NA	0	\$0.0
8	\$1,440,050.09	1.35%	\$0.00	NA	0	\$0.0
1	\$388,300.00	0.36%	\$0.00	NA	0	\$0.0
1	\$127,064.02	0.12%	\$0.00	NA	0	\$0.0
1	\$416,554.20	0.39%	\$0.00	NA	0	\$0.0
2	\$1,009,904.14	0.95% 0	\$0.00	NA	0	\$0.0
1	\$151,829.67	0.14%	\$0.00	NA	0	\$0.0
30	\$7,418,837.24	6.97%	\$0.00	NA	0	\$0.0
1	\$114,877.06	0.11%	\$0.00	NA	0	\$0.0
3	\$419,012.74	0.39% 0	\$0.00	NA	0	\$0.0
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IDAHO HOUSING AND FINANCE ASSOCIATION							
INDEPENDENT BANK CORPORATION	1	\$153,760.14	0.14%	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	1	\$399,582.37	0.38%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$1,080,884.07	1.02%	\$0.00	NA	0	\$0.0
KITSAP BANK	1	\$188,802.64	0.18%	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$307,662.88	0.29%	·		Ш	\$0.0
MACON BANK, INC.	2	\$314,307.45	0.3%	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$320,000.00	0.3%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$3,137,488.17	2.95%	\$0.00	NA	0	\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$300,000.00	0.28%	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$119,868.65	0.11%	\$0.00	NA	0	\$0.0
NASA FEDERAL CREDIT UNION	2	\$745,176.83	0.7%	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$2,408,954.59	2.26% (\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$86,000.00	0.08%	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$127,853.18	0.12%	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$184,700.00	0.17%	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$269,700.57	0.25%	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$304,000.00	0.29%	\$0.00	NA	0	\$0.0
PUTNAM BANK	1	\$113,878.13	0.11%	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	3	\$820,625.81	0.77%	\$0.00	NA	0	\$0.0
REGIONS BANK	3	\$899,971.94	0.85%	\$0.00	NA	0	\$0.0
	1	\$339,627.85	0.32%	\$0.00	NA	0	\$0.0

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	RIVERMARK COMMUNITY CREDIT UNION					, 		
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,307,262.69	2.17% 0	\$0.00	NA	0	\$0.0
	SUNSHINE MORTGAGE CORPORATION	1	\$357,579.13	0.34% 0	\$0.00	NA	0	\$0.0
	SWAIN MORTGAGE COMPANY	1	\$298,922.45	0.28% 0	\$0.00	NA	.0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$174,423.32	0.16% 0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	51	\$10,580,301.77	9.94% 0	\$0.00	NA	0	\$0.0
	TINKER FEDERAL CREDIT UNION	5	\$668,521.66	0.63% 0	\$0.00	NA	. 0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$175,811.84	0.17% 0	\$0.00	NA	. 0	\$0.0
	TRANSWEST CREDIT UNION	1	\$209,770.14	0.2% 0	\$0.00	NA	.0	\$0.0
	TRAVIS CREDIT UNION	1	\$195,785.46	0.18% 0	\$0.00	NA	.0	\$0.0
	UMPQUA BANK	1	\$292,886.55	0.28% 0	\$0.00	NA	0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	3			\$0.00			\$0.0
	VANTUS BANK	2	\$526,754.69	0.49% 0	\$0.00	NA	0	\$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,890.54		\$0.00			\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$391,580.92	0.37% 0	\$0.00	NA	.0	\$0.0
	WILMINGTON TRUST COMPANY	3	\$756,332.73	0.71% 0	\$0.00	NA	0	\$0.0
	Unavailable	81	\$18,647,952.82	17.51% 0	\$0.00	NA	0	\$0.0
Total		453	\$106,468,235.82	100% 0	\$0.00	'	0	\$0.0
		<u>. </u>		-		<u> </u>	Щ	
31412M4P0	ARVEST MORTGAGE COMPANY	14	\$3,087,399.61	2.5% 0	\$0.00	NA	.0	\$0.0
	CIMARRON MORTGAGE COMPANY	1	\$254,477.66	0.21% 0	\$0.00	NA	.0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	8	\$2,495,364.61	2.02% 0	\$0.00	NA	.0	\$0.0

	FRANKLIN BANK, SSB	1	\$367,179.75	0.3%	0	\$0.00	NA	0	\$0.0
<u> </u>	GMAC BANK	3	\$991,978.15	0.8%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	59	\$13,925,266.84	11.27%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	361	\$88,595,520.02	71.7%	0	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	31	\$9,640,199.24	7.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	19		1		\$0.00	NA	0	
Total		497	\$123,971,140.00	100%	0	\$0.00		0	\$0.0
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31412M4Q8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$104,000.00	0.24%	0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$296,875.53	0.67%	0	\$0.00	NA	0	
	AF BANK	4	\$392,706.08	1		\$0.00	NA	_	
<u> </u>	ALERUS FINANCIAL	1	\$102,800.00	1	+	\$0.00	NA	0	
	ALLY BANK	3	\$295,155.67	0.67%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK OF ILLINOIS	4	\$389,012.30	0.88%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$108,643.29	0.25%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$202,797.92	0.46%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$503,193.48	1.14%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	3	\$307,096.47	0.69%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER FIRST	2	\$187,707.28			\$0.00	NA		
	AMERICAN NATIONAL BANK, TERRELL	3	\$309,898.04	0.7%	0	\$0.00	NA	0	\$0.0
<u></u>	ANCHORBANK FSB	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	3	\$288,904.16	0.65%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	39	\$3,822,454.11	8.65%	0	\$0.00	NA	0	\$0.0
<u> </u>	AUBURNBANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	7	\$701,655.59	1.59%	0	\$0.00	NA	0	\$0.0
	BANK FIRST NATIONAL	3	\$293,700.25		ш	\$0.00	NA	Н	
	BANK MUTUAL	5	\$483,403.91	1.09%	0	\$0.00	NA	0	\$0.0

BANK OF ELMWOOD	2	\$205,200.00	0.46% 0	\$0.00	NA (\$0.0
BANK OF STANLY	1	\$97,502.84	0.22% 0	\$0.00	NA (\$0.0
BANK OF THE	1	\$100,000.00	0.23% 0	\$0.00	NA (\$0.0
CASCADES	1	\$100,000.00				
BANKIOWA	1	\$85,000.00	0.19% 0	\$0.00	NA (\$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$88,835.27	0.2% 0	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	2	\$194,659.90	0.44% 0	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$174,028.63	0.39% 0	\$0.00	NA	\$0.0
BLACKHAWK STATE BANK	1	\$103,399.40	0.23% 0	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	6	\$594,652.30	1.35% 0	\$0.00	NA	\$0.0
BRIDGEWATER CREDIT UNION	1	\$99,734.72	0.23% 0	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	1	\$105,000.00	0.24% 0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	9	\$885,160.45	2% 0	\$0.00	NA	\$0.0
CENTRAL STATE BANK	1	\$93,908.64	0.21% 0	\$0.00	NA	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$624,488.61	1.41% 0	\$0.00	NA(\$0.0
CHITTENDEN TRUST COMPANY	2	\$184,718.46	0.42%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$91,120.00	0.21% 0	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$108,000.00	0.24% 0	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$499,903.14	1.13% 0	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$96,500.00	0.22% 0	\$0.00	NA	\$0.0
CLINTON NATIONAL BANK	1	\$88,909.26	0.2% 0	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$108,850.00	0.25% 0	\$0.00		
CORTRUST BANK	2	\$197,000.00	0.45% 0	\$0.00	NA (\$0.0

CREDIT UNION MORTGAGE SERVICES, INC.	2	\$192,400.00	0.44%	\$0.00	NA	0 \$0.0
CREDIT UNION OF JOHNSON COUNT		\$93,454.63	0.21%	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION		\$600,656.52	1.36% 0	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$484,069.12	1.1% 0	\$0.00	NA	0 \$0.0
FIDELITY DEPOSI AND DISCOUNT BANK	Γ 1	\$105,597.27	0.24%	\$0.00	NA	0 \$0.0
FIFTH THIRD - DEDICATED CHANNEL	32	\$3,068,532.26	6.94% 0	\$0.00	NA	0 \$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$85,215.08	0.19% 0	\$0.00	NA	0 \$0.0
FIRST BANK RICHMOND, NA	1	\$89,670.68	0.2%	\$0.00	NA	0 \$0.0
FIRST CENTURY BANK, NA	1	\$100,000.00	0.23%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$392,696.76	0.89%	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF OHIO	1	\$103,099.70	0.23%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LO. ASSOCIATION OF CHARLESTON, SC		\$91,864.67	0.21% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK	1	\$92,000.00	0.21%	\$0.00	NA	0 \$0.0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$90,000.00	0.2%	\$0.00	NA	0 \$0.0
FIRST INTERSTAT BANK	E 7	\$659,029.85	1.49%	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	14	\$1,328,249.10	3.01%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK & TRUST	2	\$196,201.01	0.44%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK ALASKA	1	\$104,250.00	0.24%	\$0.00	NA	0 \$0.0
FIRST NATIONAL	1	\$102,400.38	0.23%	\$0.00	NA	0 \$0.0

BANK OF DEERWOOD							
FIRST PEOPLES COMMUNITY FCU	1	\$99,900.45	0.23% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	4	\$416,370.15	0.94% 0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$98,701.64	0.22% 0	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	1	\$102,697.66	0.23% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	6	\$578,219.43	1.31% 0	\$0.00	NA	0	\$0.0
FULTON BANK	4	\$370,014.72	0.84% 0	\$0.00	NA	0	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$92,505.59	0.21% 0	\$0.00	NA	0	\$0.0
GREAT WISCONSIN CREDIT UNION	1	\$97,904.75	0.22% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$87,912.40	0.2% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$107,892.48	0.24% 0	\$0.00	NA	0	\$0.0
HAMPDEN BANK	1	\$97,904.75	0.22% 0	\$0.00	NA	0	\$0.0
HAYHURST MORTGAGE, INC.	1	\$90,907.22	0.21% 0	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	4	\$374,908.75	0.85%	\$0.00	NA	0	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$100,000.00	0.23% 0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	1	\$100,000.00	0.23% 0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$104,293.55	0.24% 0	\$0.00	NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	1	\$93,908.63	0.21% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	3	\$294,302.39	0.67% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$99,898.04	0.23% 0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$205,799.78	0.47% 0	\$0.00	NA	0	\$0.0
MACON BANK, INC.	1	\$96,501.51	0.22% 0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	2	\$203,792.01	0.46% 0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	2	\$200,000.00	0.45% 0	\$0.00	NA	0	\$0.0

MEMBERS MORTGAGE COMPANY INC.	1	\$88,913.50	0.2%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE SERVICES, LLC	2	\$194,710.58	0.44%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$489,703.69	1.11%	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$184,316.32	0.42%	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$94,905.42	0.21%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	3	\$282,029.90	0.64%	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$84,915.38	0.19%	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$201,200.00	0.46%	0 \$0.00	NA	0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,900.44	0.23%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	6	\$576,246.31	1.3%	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	4	\$379,223.19	0.86%	0 \$0.00	NA	0	\$0.0
PARK BANK	1	\$87,916.50	0.2%	0 \$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$90,909.41	0.21%	\$0.00	NA	0	\$0.0
POINT LOMA CREDIT UNION	1	\$85,914.39	0.19%	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$92,800.00	0.21%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$104,892.94	0.24%	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$85,095.20	0.19%	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	2	\$194,808.12	0.44%	0 \$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$89,552.70	0.2%	\$0.00	NA	0	\$0.0
CREDIT UNION						Ш	

REDWOOD CREDIT		φος 012 20	0.00		Φ0.00	27.4		Φ0.0
UNION	1	\$86,913.39	0.2%	O	\$0.00	NA	U	\$0.0
REGIONS BANK	1	\$99,479.76	0.23%	0	\$0.00	NA	0	\$0.0
 ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$109,038.72	0.25%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MAINE	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$99,900.45	0.23%	О	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$94,905.43	0.21%	О	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$104,892.95	0.24%	0	\$0.00	NA	0	\$0.0
SWAIN MORTGAGE COMPANY	1	\$104,400.00	0.24%	0	\$0.00	NA	0	\$0.0
TEAM ONE CREDIT UNION	1	\$98,903.77	0.22%	0	\$0.00	NA	0	\$0.0
THE CREDIT UNION OF ALABAMA FCU	2	\$183,903.94	0.42%	0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	36	\$3,593,278.18	8.13%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$97,457.18	0.22%	0	\$0.00			
THUNDER BANK	1	\$98,901.44	0.22%	0	\$0.00	NA	0	\$0.0
TIB-THE INDEPENDENT BANKERSBANK	1	\$104,500.00	0.24%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	3	\$277,059.42	0.63%	0	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$185,264.88	0.42%	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$91,508.81	0.21%	0	\$0.00	NA	0	\$0.0
 UMPQUA BANK	1	\$86,826.35	0.2%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	7	\$677,302.91	1.53%	0	\$0.00	NA	0	\$0.0
UNITED MORTGAGE COMPANY	1	\$90,911.55	0.21%	0	\$0.00	NA	0	\$0.0
 UNIVERSAL MORTGAGE CORPORATION	1	\$89,912.52	0.2%	0	\$0.00	NA	0	\$0.0
 VANTUS BANK	1	\$89,460.85	0.2%	0	\$0.00	NA	0	\$0.0
	4	\$406,090.07	0.92%	0	\$0.00	NA	0	\$0.0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WASHINGTON TRUST BANK	2	\$190,402.81	0.43% 0	\$0.00	NA	0 \$6	0.0
	WESTCONSIN CREDIT UNION	1	\$107,892.49	0.24% 0	\$0.00	NA	0 \$6	0.0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$376,020.30	0.85% 0	\$0.00	NA	0 \$6	0.0
	Y-12 FEDERAL CREDIT UNION	3	\$293,500.00	0.66% 0	\$0.00	NA	0 \$6	0.0
	Unavailable	71	\$6,833,354.59	15.45% 0	\$0.00	NA	0 \$6	0.0
Total		454	\$44,188,235.38			1		0.0
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31412M4R6	ABACUS FEDERAL SAVINGS BANK	1	\$112,887.51	0.33% 0	\$0.00	NA	0 \$0	0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$113,087.31			NA	0 \$6	0.0
	AF BANK	1	\$119,877.65	0.35% 0	\$0.00	NA	0 \$6	0.0
	ALPINE BANK OF ILLINOIS	5	\$599,998.62	1.76% 0	\$0.00	NA	0 \$6	0.0
	AMARILLO NATIONAL BANK	1	\$116,852.98	0.34% 0	\$0.00	NA	0 \$6	0.0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$699,559.66	2.06% 0	\$0.00	NA	0 \$6	0.0
	AMERICAN BANK	1	\$110,160.00	0.32% 0	\$0.00	NA	0 \$6	0.0
	ANCHORBANK FSB	1	\$121,000.00		\$0.00			0.0
	ASSOCIATED BANK, NA	25	\$2,933,599.01					0.0
	ASSOCIATED CREDIT UNION	1	\$119,134.09					0.0
<u> </u>	AUBURNBANK	1	\$123,873.57	0.36% 0	\$0.00	NA	0 \$0	0.0
	BANCORPSOUTH BANK	4	\$467,638.13	1.37% 0	\$0.00	NA	0 \$0	0.0
	BANK FIRST NATIONAL	2	\$225,772.37					0.0
<u> </u>	BANK MUTUAL	4	\$465,973.91	1.37% 0	\$0.00	NA	0 \$0	0.0
	BAXTER CREDIT UNION	2	\$224,196.59	0.66% 0	\$0.00	NA	0 \$6	0.0
	BAY FEDERAL CREDIT UNION	1	\$117,879.70	0.35% 0	\$0.00	NA	0 \$6	0.0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$238,165.50	0.7% 0	\$0.00	NA	0 \$6	0.0
	BLACKHAWK STATE BANK	3	\$352,885.70	1.04% 0	\$0.00	NA	0 \$6	0.0

2	\$239,041.21	0.7% 0	\$0.00	NA 0	\$0.0
2	\$224 854 31	0.66%0	\$0.00	NA 0	\$0.0
2	\$237,165.65	0.7% 0	\$0.00	NA 0	\$0.0
1	\$109,887.84	0.32% 0	\$0.00	NA 0	\$0.0
	ф121 221 0 <i>c</i>	0.26%	ф0,00	77.4.0	Φ0.0
1	\$121,331.96	0.36% 0	\$0.00	NA 0	\$0.0
6	\$709,975.52	2.09% 0	\$0.00	NA 0	\$0.0
1	\$124,800.00	0.37% 0	\$0.00	NA 0	\$0.0
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		_			
1	\$115,298.76	0.34% 0	\$0.00	NA 0	\$0.0
1	\$119,760.48	0.35% 0	\$0.00	NA 0	\$0.0
4	\$477,452.77	1.4% 0	\$0.00	NA 0	\$0.0
1	\$119,880.54	0.35% 0	\$0.00	NA 0	\$0.0
1	\$115,085,32	0.34% 0	\$0.00	NA 0	\$0.0
	\$110,000.0 2	0.0 . 70 0	Ψ0.00	1,110	40.0
8	\$937,480.61	2.76% 0	\$0.00	NA 0	\$0.0
1	\$114,888.23	0.34%	\$0.00	NA 0	\$0.0
2	\$234 301 42	0.69% 0	\$0.00	$_{\rm NA} _0$	\$0.0
	Ψ25 1,501.72	0.00 /0	Ψ0.00		Ψ0.0
2	\$239.879.39	0.71%	\$0.00	$_{\mathrm{NA} 0}$	\$0.0
	+ = = = = = = = = = = = = = = = = = = =	5.7.170	40.00		
2	\$231,500,00	0.68%0	\$0.00	NAO	\$0.0
	Ψ231,300.00	0.00 /00	Ψ0.00	11/1	φυ.υ
1	\$110,886.83	0.33% 0	\$0.00	NA 0	\$0.0
27	\$3,132,709.61	9.21% 0	\$0.00	NA 0	\$0.0
		1			
	2 2 1 1 2 2 2 1 1	2 \$224,854.31 2 \$237,165.65 1 \$109,887.84 1 \$121,331.96 6 \$709,975.52 1 \$124,800.00 1 \$115,298.76 1 \$119,760.48 4 \$477,452.77 1 \$119,880.54 1 \$115,085.32 8 \$937,480.61 1 \$114,888.23 2 \$234,301.42 2 \$239,879.39 2 \$231,500.00 1 \$110,886.83	2 \$224,854.31 0.66% 0 2 \$237,165.65 0.7% 0 1 \$109,887.84 0.32% 0 1 \$121,331.96 0.36% 0 6 \$709,975.52 2.09% 0 1 \$115,298.76 0.34% 0 1 \$119,760.48 0.35% 0 4 \$477,452.77 1.4% 0 1 \$119,880.54 0.35% 0 1 \$119,880.54 0.35% 0 1 \$114,888.23 0.34% 0 2 \$234,301.42 0.69% 0 2 \$239,879.39 0.71% 0 2 \$231,500.00 0.68% 0 1 \$110,886.83 0.33% 0	2 \$224,854.31 0.66% 0 \$0.00 2 \$237,165.65 0.7% 0 \$0.00 1 \$109,887.84 0.32% 0 \$0.00 1 \$121,331.96 0.36% 0 \$0.00 6 \$709,975.52 2.09% 0 \$0.00 1 \$124,800.00 0.37% 0 \$0.00 1 \$115,298.76 0.34% 0 \$0.00 1 \$119,760.48 0.35% 0 \$0.00 4 \$477,452.77 1.4% 0 \$0.00 1 \$115,085.32 0.34% 0 \$0.00 8 \$937,480.61 2.76% 0 \$0.00 1 \$114,888.23 0.34% 0 \$0.00 2 \$234,301.42 0.69% 0 \$0.00 2 \$239,879.39 0.71% 0 \$0.00 2 \$231,500.00 0.68% 0 \$0.00 1 \$110,886.83 0.33% 0 \$0.00	2 \$224,854,31 0.66% 0 \$0.00 NA 0 2 \$237,165.65 0.7% 0 \$0.00 NA 0 1 \$109,887.84 0.32% 0 \$0.00 NA 0 1 \$121,331.96 0.36% 0 \$0.00 NA 0 6 \$709,975.52 2.09% 0 \$0.00 NA 0 1 \$124,800.00 0.37% 0 \$0.00 NA 0 1 \$115,298.76 0.34% 0 \$0.00 NA 0 1 \$119,760.48 0.35% 0 \$0.00 NA 0 4 \$477,452.77 1.4% 0 \$0.00 NA 0 1 \$119,880.54 0.35% 0 \$0.00 NA 0 1 \$115,085.32 0.34% 0 \$0.00 NA 0 8 \$937,480.61 2.76% 0 \$0.00 NA 0 1 \$114,888.23 0.34% 0 \$0.00 NA 0 2 \$234,301.42 0.69% 0 \$0.00 NA 0 2 \$239,879.39 0.71% 0 \$0.00 NA 0 2 \$231,500.00 0.68% 0 \$0.00 NA 0

CHANNEL						
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$331,987.85	0.98% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,374.09	0.36% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	5	\$587,839.73	1.73% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,048,748.72	3.08% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$111,816.21	0.33% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK & TRUST	3	\$362,950.41	1.07% 0	\$0.00	NA 0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$111,888.50	0.33% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	4	\$475,936.95	1.4% 0	\$0.00	NA 0	\$0.0
FLORIDA CREDIT UNION	1	\$115,768.46	0.34% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	4	\$472,655.93	1.39% 0	\$0.00	NA 0	\$0.0
FULTON BANK	3	\$355,254.30	1.04% 0	\$0.00	NA 0	\$0.0
GREAT WISCONSIN CREDIT UNION	1	\$121,678.75	0.36% 0	\$0.00	NA 0	\$0.0
GUARANTY BANK F.S.B.	1	\$113,384.28	0.33% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$123,876.55	0.36% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	1	\$119,880.54	0.35% 0	\$0.00	NA 0	\$0.0
HOME SAVINGS AND LOAN COMPANY	2	\$227,000.00	0.67% 0	\$0.00	NA 0	\$0.0
HOMESTREET BANK	2	\$227,000.00	0.67% 0	\$0.00	NA 0	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$109,893.09	0.32% 0	\$0.00	NA 0	\$0.0
ILLINI BANK	1	\$110,600.00	0.33% 0	\$0.00	NA 0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.35% 0			
JAMES B. NUTTER AND COMPANY	2	\$233,162.04	0.69% 0	\$0.00	NA 0	\$0.0
JAMES F. MESSINGER AND COMPANY INC.	1	\$120,350.00	0.35% 0	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$112,281.22	0.33% 0	\$0.00	NA 0	\$0.0

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MEMBERS MORTGAGE SERVICES, LLC	1	\$110,989.40	0.33% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,082.55	0.34% 0	\$0.00	NA 0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$114,750.00	0.34% 0	\$0.00	NA 0	\$0.0
MISSOURI CREDIT UNION	1	\$121,500.00	0.36% 0	\$0.00	NA 0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	2	\$235,000.00	0.69% 0	\$0.00	NA 0	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$123,758.34	0.36% 0	\$0.00	NA 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$121,600.00	0.36% 0	\$0.00	NA 0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$117,882.53	0.35% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$348,362.87	1.02% 0	\$0.00	NA 0	\$0.0
ONE WASHINGTON FINANCIAL	1	\$120,280.14	0.35% 0	\$0.00	NA 0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$123,200.00	0.36% 0	\$0.00	NA 0	\$0.0
ORRSTOWN BANK	1	\$112,390.66	0.33% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,437.69				
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$122,500.00	0.36% 0	\$0.00	NA 0	\$0.0
PIONEER CREDIT UNION	1	\$117,879.70	0.35% 0	\$0.00	NA 0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,877.65	0.35% 0	\$0.00	NA 0	\$0.0
PRIMEWEST MORTGAGE	1	\$113,000.00	0.33% 0	\$0.00	NA 0	\$0.0
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CORPORATION						
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$112,400.00	0.33% 0	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,039.35	0.33% 0	\$0.00	NA	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$230,752.76	0.68% 0	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,800.00	0.37% 0	\$0.00	NA	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$117,370.82	0.35% 0	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$237,806.56	0.7% 0	\$0.00	NA	\$0.0
SWAIN MORTGAGE COMPANY	1	\$112,000.00	0.33% 0	\$0.00	NA	\$0.0
THE CREDIT UNION OF ALABAMA FCU	2	\$225,367.17	0.66% 0	\$0.00	NA	\$0.0
THE HUNTINGTON NATIONAL BANK	17	\$1,961,724.00	5.77% 0	\$0.00	NA	\$0.0
THUNDER BANK	1	\$113,886.51	0.33% 0	\$0.00	NA (\$0.0
TIERONE BANK	2	\$219,890.49	0.65% 0	\$0.00	NA	\$0.0
TINKER FEDERAL CREDIT UNION	3	\$336,773.24	0.99% 0	\$0.00	NA	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$123,479.87	0.36% 0	\$0.00	NA	\$0.0
UMPQUA BANK	1	\$123,080.25	0.36% 0	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	3	\$349,800.00	1.03% 0	\$0.00	NA	\$0.0
UNIVERSAL MORTGAGE CORPORATION	2	\$240,266.25	0.71% 0	\$0.00	NA	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$110,000.00	0.32% 0	\$0.00	NA	\$0.0
VANTUS BANK	2	\$244,950.00	0.72% 0	\$0.00	NA	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$114,888.22	0.34% 0	\$0.00	NA	\$0.0
WASHINGTON TRUST BANK	3	\$332,865.59	0.98% 0	\$0.00	NA (\$0.0
WAYNE BANK AND TRUST COMPANY	1	\$119,783.46	0.35% 0	\$0.00	NA (\$0.0
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	WESTCONSIN	2	\$244,249.46	0.72%		\$0.00	NA	0	\$0.0
	CREDIT UNION	2	\$2 44 ,249.46	U.12%	V	\$0.00	NA	U	\$0.0
	Y-12 FEDERAL CREDIT UNION	1	\$124,900.00		Ш	\$0.00		Ш	
	Unavailable	41	\$4,810,797.32	14.13%	$\boldsymbol{ au}$	\$0.00		0	
Total		291	\$34,012,413.22	100%	0	\$0.00		0	\$0.0
2141214454	1ST 2ND MORTGAGE		ф 2 45 7 00 00	0.116		ф0.00	374		40.0
31412M4S4	COMPANY OF NEW JERSEY, INC.	1	\$245,700.00	0.11%	U	\$0.00	NA	U	\$0.0
	ABACUS FEDERAL SAVINGS BANK	2	\$486,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$270,723.70	0.12%	0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	16	\$4,398,525.54	2.01%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$540,000.00			\$0.00	NA	0	\$0.0
	AF BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$336,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	ALLY BANK	11	\$2,395,543.73	1.09%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK OF ILLINOIS	13	\$2,027,717.54	0.93%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	8	\$1,399,952.50		Ш	\$0.00		Ш	
	AMEGY MORTGAGE	7	\$1,780,867.72	0.81%	0	\$0.00	NA	.0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,093,041.02	0.96%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$127,500.00			\$0.00			
	AMERICAN BANK CENTER FIRST	2	\$310,864.61	0.14%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	1	\$128,372.08	0.06%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	7	\$1,344,231.97	0.61%	0	\$0.00	NA	0	\$0.0

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ARIZONA S CREDIT UN		5	\$945,857.67	0.43%	0	\$0.00	NA	0	\$0.0
ASSOCIAT NA		72	\$13,399,050.88	6.12%	0	\$0.00	NA	0	\$0.0
ASSOCIAT UNION	ED CREDIT	3	\$582,203.83	0.27%	0	\$0.00	NA	0	\$0.0
ATHOL-CL CO-OPERA BANK		1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.0
BANCORPS BANK	SOUTH	31	\$6,234,860.40	2.85%	0	\$0.00	NA	0	\$0.0
BANK FIRS NATIONAL		3	\$455,708.37	0.21%	0	\$0.00	NA	0	\$0.0
BANK MUT	ΓUAL	15	\$2,870,773.65	1.31%	0	\$0.00	NA	0	\$0.0
BANK OF I	ELMWOOD	4	\$758,500.00	0.35%	0	\$0.00	NA	0	\$0.0
BANK OF I	HAWAII	4	\$1,161,858.28	0.53%	0	\$0.00	NA	0	\$0.0
BANK OF I	LENOX	1	\$130,905.11	0.06%	0	\$0.00	NA	0	\$0.0
BANK OF T CASCADES		1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.0
BANK OF WASHING	ГОП	2	\$261,775.56	0.12%	0	\$0.00	NA	0	\$0.0
BANK-FUN FEDERAL (UNION		9	\$3,185,180.99	1.46%	0	\$0.00	NA	0	\$0.0
BANNER B	ANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.0
BARKSDAI FEDERAL (UNION		1	\$134,888.89	0.06%	0	\$0.00	NA	0	\$0.0
BAXTER C UNION	REDIT	5	\$914,170.72	0.42%	0	\$0.00	NA	0	\$0.0
BENCHMA	RK BANK	1	\$337,500.00	0.15%	0	\$0.00	NA	0	\$0.0
BLACKHA` BANK	WK STATE	5	\$1,016,865.41	0.46%	0	\$0.00	NA	0	\$0.0
BOEING EN CREDIT UN		40	\$10,398,670.88	4.75%	0	\$0.00	NA	0	\$0.0
BRIDGEWA CREDIT UN		1	\$127,284.88	0.06%	0	\$0.00	NA	0	\$0.0
BRYN MAV COMPANY		2	\$436,872.56	0.2%	0	\$0.00	NA	0	\$0.0
CENTENNI LENDING,		1	\$207,900.00	0.1%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAG COMPANY		4	\$713,634.80	0.33%	0	\$0.00	NA	0	\$0.0
CENTRAL I HOME LOA		2	\$628,693.12	0.29%	0	\$0.00	NA	0	\$0.0
CHEVY CH BANK, FSB		26	\$5,674,614.32	2.59%	0	\$0.00	NA	0	\$0.0
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DEDICATED CHANNEL						
CHITTENDEN TRUST COMPANY	1	\$139,727.17	0.06% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST NATIONAL BANK	3	\$582,550.00	0.27% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,946,442.00	0.89% 0	\$0.00	NA 0	\$0.0
CITIZENSFIRST CREDIT UNION	3	\$526,698.47	0.24%	\$0.00	NA 0	\$0.0
CITYWIDE MORTGAGE COMPANY	1	\$143,600.00	0.07% 0	\$0.00	NA 0	\$0.0
COLUMBIA CREDIT UNION	2	\$293,600.00	0.13% 0	\$0.00	NA 0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,000.00	0.06% 0	\$0.00	NA 0	\$0.0
COMMERCIAL STATE BANK	1	\$136,364.11	0.06% 0	\$0.00	NA 0	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$171,200.00	0.08% 0	\$0.00	NA 0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$139,400.00	0.06% 0	\$0.00	NA 0	\$0.0
CORTRUST BANK	1	\$180,000.00	0.08% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$446,675.59	0.2% 0	\$0.00	NA 0	\$0.0
CREDIT UNION OF JOHNSON COUNTY	1	\$155,200.00	0.07% 0	\$0.00	NA 0	\$0.0
DANVERSBANK	1	\$175,000.00	0.08% 0	\$0.00	NA 0	\$0.0
DENALI STATE BANK	1	\$130,866.44	0.06% 0	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$2,406,502.32	1.1% 0	\$0.00	NA 0	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$308,600.00	0.14% 0	\$0.00	NA 0	\$0.0
DIME BANK	2	\$331,863.92	0.15% 0	\$0.00	NA 0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$179,825.05	0.08% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	12	\$3,014,569.68	1.38% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$474,378.54	0.22% 0	\$0.00	NA 0	\$0.0

ENT FEDERAL CREDIT UNION	3	\$454,685.95	0.21%	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$131,868.59	0.06%	\$0.00	NA	0	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	87	\$18,387,934.60	8.4% 0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK	1	\$138,300.00	0.06% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$3,401,985.59	1.55% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$231,000.00	0.11%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$135,065.41	0.06% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	23	\$4,947,112.92	2.26% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	14	\$2,268,738.08	1.04%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	2	\$485,278.12	0.22%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$237,768.68	0.11%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$166,000.00	0.08%	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$160,000.00	0.07% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$393,730.08	0.18% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	2	\$727,000.00	0.33%	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	1	\$193,407.27	0.09% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	21	\$5,471,293.35	2.5% 0	\$0.00	NA	0	\$0.0
FULTON BANK	10	\$2,011,265.52	0.92% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$476,750.00	0.22% 0	\$0.00	NA	0	\$0.0
GMAC BANK	2	\$718,150.00	0.33% 0	\$0.00	NA	0	\$0.0
GREAT WISCONSIN CREDIT UNION	3	\$685,334.85	0.31% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$332,500.00	0.15% 0	\$0.00	NA	0	\$0.0
GUARANTY SAVINGS BANK	1	\$304,000.00	0.14%	\$0.00	NA	0	\$0.0
	10	\$3,032,200.00	1.39% 0	\$0.00	NA	0	\$0.0

GUILD MORTGAGE COMPANY						
HOME FINANCING CENTER INC.	5	\$1,293,240.17	0.59% 0	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$188,800.00	0.09% 0	\$0.00	NA	\$0.0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$298,702.34	0.14% 0	\$0.00	NA	\$0.0
HOMESTREET BANK	15	\$3,348,365.11	1.53% 0	\$0.00	NA 0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$124,869.49	0.06% 0	\$0.00	NA	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$755,710.29	0.35% 0	\$0.00	NA	\$0.0
ILLINOIS NATIONAL BANK	1	\$140,000.00	0.06%	\$0.00	NA	\$0.0
INTOUCH CREDIT UNION	1	\$127,273.17	0.06% 0	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	6	\$1,493,372.55	0.68%	\$0.00	NA	\$0.0
IOWA STATE BANK	1	\$125,471.95	0.06% 0	\$0.00	NA 0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	3	\$436,625.86	0.2% 0	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	4	\$880,174.05	0.4%	\$0.00	NA	\$0.0
JAMES F. MESSINGER AND COMPANY INC.	1	\$281,600.00	0.13% 0	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	13	\$3,574,510.61	1.63% 0	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$179,825.05	0.08%	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$137,463.02	0.06%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	6	\$1,584,200.00	0.72% 0	\$0.00	NA 0	\$0.0
MACON BANK, INC.	4	\$1,062,360.00	0.49% 0	\$0.00	NA 0	\$0.0
MARINE BANK MORTGAGE SERVICES	1	\$131,693.10	0.06% 0	\$0.00	NA	\$0.0
MARQUETTE BANK	2	\$386,500.00	0.18% 0	\$0.00	NA 0	\$0.0
MAX CREDIT UNION	1	\$147,000.00	0.07% 0	\$0.00	NA 0	\$0.0
MECHANICS SAVINGS BANK	2	\$268,662.18	0.12% 0	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE SERVICES, LLC	3	\$596,261.43	0.27% 0	\$0.00	NA	\$0.0

MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,283,209.48	0.59% (\$0.00	NA	0	\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,017,000.00	0.46% (0 \$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$195,000.00	0.09% (0 \$0.00	NA	0	\$0.0
MID-PENN BANK	1	\$197,000.00	0.09%	0 \$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$314,586.52					\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$136,863.62	0.06%	0 \$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$139,857.27	0.06%	0 \$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$228,800.00	0.1%	0 \$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$125,871.54	0.06%	0 \$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$416,584.87	0.19% (\$0.00	NA	0	\$0.0
MORTGAGE MARKETS, LLC	3	\$760,708.71	0.35%	0 \$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$216,000.00	0.1%	0 \$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	2	\$255,470.58	0.12% (0 \$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$2,272,750.00	1.04% (0 \$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$132,870.73	0.06%	0 \$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$672,563.30	0.31% (0 \$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$275,000.00	0.13%	0 \$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$126,000.00			NA	0	\$0.0
OLD SECOND	2	\$292,650.00	0.13%	\$0.00	NA	0	\$0.0

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1	\$129,547.61	0.06% 0	\$0.00	NA	\$0.0
1	\$131,615.68	0.06%	\$0.00	NA	\$0.0
1	\$157,300.00	0.07% 0	\$0.00	NA	\$0.0
1	\$129,875.17	0.06% 0	\$0.00	NA	\$0.0
1	\$128,375.11	0.06% 0	\$0.00	NA	\$0.0
1	\$156,000.00	0.07% 0	\$0.00	NA	\$0.0
1	\$139,857.27	0.06%	\$0.00	NA	\$0.0
2	\$386,000.00	0.18% 0	\$0.00	NA	\$0.0
1	\$202,000.00	0.09% 0	\$0.00	NA	\$0.0
1	\$256,000.00	0.12% 0	\$0.00	NA (\$0.0
3	\$516,520.00	0.24% 0	\$0.00	NA	\$0.0
2	\$558,220.06	0.26% 0	\$0.00	NA (\$0.0
2	\$274,591.18				
3	\$533,775.56	0.24% 0	\$0.00	NA	\$0.0
3	\$688,197.63	0.31% 0	\$0.00	NA	\$0.0
1	\$143,000.00	0.07% 0	\$0.00	NA	\$0.0
1	\$213,082.52	0.1% 0	\$0.00	NA	\$0.0
1	\$133,600.00				
1	\$150,000.00	0.07% 0	\$0.00	NA	\$0.0
2	\$609,500.00	0.28%	\$0.00	NA	\$0.0
2	\$348,460.40	0.16% 0	\$0.00	NA	\$0.0
	2 1 1 3 2 2 3 3 1 1 1 1	1 \$131,615.68 1 \$157,300.00 1 \$129,875.17 1 \$128,375.11 1 \$139,857.27 2 \$386,000.00 1 \$202,000.00 1 \$256,000.00 2 \$558,220.06 2 \$558,220.06 2 \$274,591.18 3 \$533,775.56 3 \$688,197.63 1 \$143,000.00 1 \$213,082.52 1 \$133,600.00 2 \$609,500.00	1 \$131,615.68 0.06% 0 1 \$157,300.00 0.07% 0 1 \$129,875.17 0.06% 0 1 \$128,375.11 0.06% 0 1 \$139,857.27 0.06% 0 2 \$386,000.00 0.18% 0 1 \$202,000.00 0.09% 0 1 \$202,000.00 0.12% 0 3 \$516,520.00 0.24% 0 2 \$558,220.06 0.26% 0 2 \$558,220.06 0.26% 0 2 \$274,591.18 0.13% 0 3 \$533,775.56 0.24% 0 3 \$688,197.63 0.31% 0 1 \$143,000.00 0.07% 0 1 \$133,600.00 0.06% 0 1 \$150,000.00 0.07% 0 2 \$609,500.00 0.28% 0	1 \$131,615.68 0.06% 0 \$0.00 1 \$157,300.00 0.07% 0 \$0.00 1 \$129,875.17 0.06% 0 \$0.00 1 \$128,375.11 0.06% 0 \$0.00 1 \$139,857.27 0.06% 0 \$0.00 2 \$386,000.00 0.18% 0 \$0.00 1 \$202,000.00 0.09% 0 \$0.00 1 \$2202,000.00 0.09% 0 \$0.00 3 \$516,520.00 0.24% 0 \$0.00 2 \$558,220.06 0.26% 0 \$0.00 2 \$274,591.18 0.13% 0 \$0.00 3 \$533,775.56 0.24% 0 \$0.00 3 \$688,197.63 0.31% 0 \$0.00 1 \$143,000.00 0.07% 0 \$0.00 1 \$133,600.00 0.06% 0 \$0.00 2 \$609,500.00 0.28% 0 \$0.00	1 \$131,615.68 0.06% 0 \$0.00 NA 0 1 \$157,300.00 0.07% 0 \$0.00 NA 0 1 \$129,875.17 0.06% 0 \$0.00 NA 0 1 \$128,375.11 0.06% 0 \$0.00 NA 0 1 \$139,857.27 0.06% 0 \$0.00 NA 0 2 \$386,000.00 0.18% 0 \$0.00 NA 0 1 \$202,000.00 0.09% 0 \$0.00 NA 0 1 \$256,000.00 0.12% 0 \$0.00 NA 0 2 \$558,220.00 0.24% 0 \$0.00 NA 0 2 \$558,220.00 0.26% 0 \$0.00 NA 0 3 \$516,520.00 0.26% 0 \$0.00 NA 0 2 \$558,274,591.18 0.13% 0 \$0.00 NA 0 3 \$533,775.56 0.24% 0 \$0.00 NA 0 1 \$143,000.00 0.07% 0 \$0.00 NA 0 1 \$143,000.00 0.07% 0 \$0.00 NA 0 1 \$133,600.00 0.06% 0 \$0.00 NA 0 1 \$133,600.00 0.06% 0 \$0.00 NA 0 1 \$133,600.00 0.06% 0 \$0.00 NA 0 1 \$150,000.00 0.07% 0 \$0.00 NA 0 1 \$150,000.00 0.06% 0 \$0.00 NA 0 2 \$609,500.00 0.28% 0 \$0.00 NA 0

STANDARD MORTGAGE CORPORATION	1	\$350,000.00	0.16%	\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$170,000.00	0.08%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$148,000.00	0.07%	\$0.00	NA	\$0.0
SUNTRUST MORTGAGE INC.	3	\$620,992.05	0.28%	\$0.00	NA	\$0.0
SWAIN MORTGAGE COMPANY	2	\$476,550.00	0.22%	\$0.00	NA	\$0.0
TEACHER FEDERAL CREDIT UNION	1	\$204,000.00	0.09%	\$0.00	NA	\$0.0
THE HUNTINGTON NATIONAL BANK	127	\$28,110,814.79	12.85% 0	\$0.00	NA	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$125,000.00	0.06%	\$0.00	NA	\$0.0
TIERONE BANK	1	\$138,858.28	0.06%	\$0.00	NA (\$0.0
TINKER FEDERAL CREDIT UNION	2	\$374,400.00	0.17%	\$0.00	NA	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$134,765.71	0.06%	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	1	\$125,600.00	0.06%	\$0.00	NA	\$0.0
TRISTAR BANK	1	\$139,710.20	0.06%	\$0.00	NAC	\$0.0
UMPQUA BANK	2	\$542,903.00	0.25%	\$0.00	1	1
UNION FEDERAL SAVINGS BANK	2	\$390,000.00	0.18%	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	2	\$267,234.94	0.12%	\$0.00	NA	\$0.0
UNIVERSAL MORTGAGE CORPORATION	1	\$128,874.62	0.06%	\$0.00	NA	\$0.0
VANTUS BANK	5	\$1,058,522.00	0.48%	\$0.00	NA	\$0.0
VERITY CREDIT UNION	2	\$643,550.00	0.29%	\$0.00	NA	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$199,500.00	0.09%	\$0.00	NA (\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,857,938.62	0.85% 0	\$0.00	NA	\$0.0
WAUKESHA STATE BANK	3	\$711,245.41	0.33%	\$0.00	NA	\$0.0
WESTCONSIN CREDIT UNION	4	\$610,037.58	0.28%	\$0.00	NA	\$0.0

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	WESTERRA CREDIT UNION	1	\$136,860.32	0.06%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$135,500.00	0.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	105	\$21,116,036.59	9.64%	0	\$0.00	NA	0	\$0.0
Total		1,044	\$218,841,122.32	100%	0	\$0.00		0	\$0.0
31412M4T2	ABACUS FEDERAL SAVINGS BANK	1	\$419,581.89	4.98%	0	\$0.00	NA	O	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$370,122.26	4.39%	0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,830,193.96	33.58%	0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$450,000.00	5.34%	0	\$0.00	NA	0	\$0.0
	ISLAND FEDERAL CREDIT UNION	1	\$417,000.00	4.95%	0	\$0.00	NA	0	\$0.0
	LYONS MORTGAGE SERVICES, INC.	2	\$774,400.00	9.19%	0	\$0.00	NA	0	\$0.0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$319,364.29	3.79%	0	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	5	\$1,803,179.77	21.4%	0	\$0.00	NA	0	\$0.0
	ULSTER SAVINGS BANK	2	\$699,694.14	8.3%	0	\$0.00	NA	0	\$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$344,100.00	4.08%	0	\$0.00	NA		\$0.0
Total		23	\$8,427,636.31	100%	0	\$0.00		0	\$0.0
31412M4U9	ARVEST MORTGAGE COMPANY	20	\$1,909,756.61	7.88%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	1	\$103,893.97	0.43%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	13	\$1,243,458.25	5.13%	0	\$0.00	NA	0	\$0.0
	FRANKLIN BANK, SSB	1	\$87,113.19	0.36%	0	\$0.00	NA	О	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,052,427.85	8.47%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	167	\$16,410,434.22	67.7%	0	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	6	\$601,572.74	2.48%	0	\$0.00	NA	0	\$0.0

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	STAR FINANCIAL GROUP, INC.	5	\$473,526.00	1.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,358,296.46	5.6%	0	\$0.00	NA	0	\$0.0
Total		248	\$24,240,479.29	100%	m	\$0.00		0	\$0.0
31412M4V7	ARVEST MORTGAGE COMPANY	8	\$907,703.70	3.95%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	5	\$593,028.38	2.58%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,616,299.41	7.04%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	156	\$18,332,685.88	79.8%	0	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	5	\$589,282.35	2.57%			NA	0	\$0.0
	Unavailable	9	\$1,045,127.28	4.06%	0	\$0.00	NA	0	\$0.0
Total		197	\$23,084,127.00	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31412M4W5	ARVEST MORTGAGE COMPANY	74	\$16,112,072.53	3.65%		·	NA	0	\$0.0
	CITIMORTGAGE, INC.	1	\$409,581.99	0.09%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	26	\$5,848,737.17	1.33%	0	\$0.00	NA	0	\$0.0
	FRANKLIN BANK, SSB	8	\$1,844,747.66	0.42%	0	\$0.00	NA	0	\$0.0
	GMAC BANK	2	\$541,040.22	0.12%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	98	\$24,737,190.21	5.6%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1,395	\$324,362,136.56	73.49%	0	\$0.00	NA	0	\$0.0
	REDWOOD CREDIT UNION	1	\$398,602.79	0.09%	0	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	106	\$26,802,552.28	6.07%	0	\$0.00	NA	0	\$0.0
	SEATTLE SAVINGS BANK	1	\$221,800.00	0.05%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	9	\$1,678,989.69	0.38%	Н			Н	\$0.0
	Unavailable	155	\$38,394,370.09	8.71%			NA	0	\$0.0
Total		1,876	\$441,351,821.19	100%	0	\$0.00		0	\$0.0
21.4123.44372	CITI (ODTC) CE DIC	2	¢017.612.07	0.50	Λ	Φ0.00	NTA	Ω	Φ0.0
31412M4X3	CITIMORTGAGE, INC. NATIONAL CITY MORTGAGE COMPANY	1	\$917,613.27 \$363,646.21	9.5% 3.77%		\$0.00 \$0.00			\$0.0 \$0.0

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	PHH MORTGAGE CORPORATION	19	\$6,876,612.87	71.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$1,498,494.54	15.52% 0	\$0.00	NA 0	\$0.0
Total		25	\$9,656,366.89	100% 0	\$0.00	0	\$0.0
31412M4Y1	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$288,399.35	1.06% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$106,898.47	0.39% 0	\$0.00	NA 0	\$0.0
	AEA FEDERAL CREDIT UNION	1	\$100,000.00	0.37% 0	\$0.00	NA 0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$101,905.52	0.37% 0	\$0.00	NA 0	\$0.0
	ALLEGIANCE CREDIT UNION	1	\$108,052.38	0.4% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK OF ILLINOIS	1	\$94,863.46	0.35% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	3	\$284,938.01	1.05% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	4	\$377,585.59	1.39% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$99,000.00	0.36% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	21	\$2,092,223.21	7.69% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	5	\$467,536.90	1.72% 0	\$0.00	NA 0	\$0.0
	BANK OF THE CASCADES	2	\$208,000.00	0.76% 0	\$0.00	NA 0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$88,036.21	0.32% 0	\$0.00	NA 0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$107,647.76	0.4% 0	\$0.00	NA 0	\$0.0
	BUSEY BANK	1	\$105,541.33	0.39% 0	\$0.00	NA 0	\$0.0
	CARROLLTON BANK	2	\$192,317.91	0.71% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	5	\$487,779.66	1.79% 0	\$0.00	NA 0	\$0.0
	CENTRAL PACIFIC HOME LOANS	1	\$97,409.70	0.36% 0	\$0.00	NA 0	\$0.0
	CENTRAL STATE BANK	1	\$92,000.00	0.34% 0	\$0.00	NA 0	\$0.0
	CENTRUE BANK	1	\$99,910.00	0.37% 0	\$0.00	NA 0	\$0.0
	CHEVY CHASE BANK, FSB -	2	\$184,314.60	0.68% 0	\$0.00	NA 0	\$0.0

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DEDICATED CHANNEL						
CHITTENDEN TRUST COMPANY	2	\$200,697.39	0.74% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$286,520.25	1.05% 0	\$0.00	NA	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$92,591.71	0.34% 0	\$0.00	NA	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$100,611.16	0.37% 0	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$109,498.48	0.4%	\$0.00	NA	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$89,000.00	0.33% 0	\$0.00	NA	\$0.0
COMMUNITY BANK & TRUST CO.	1	\$89,249.17	0.33% 0	\$0.00	NA 0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$95,911.08	0.35% 0	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$105,000.00	0.39% 0	\$0.00	NA 0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$104,905.07	0.39% 0	\$0.00	NA	\$0.0
COVANTAGE CREDIT UNION	1	\$89,017.47	0.33% 0	\$0.00	NA 0	\$0.0
DENALI STATE BANK	1	\$95,000.00	0.35% 0	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,655.35	0.37% 0	\$0.00		
DHCU COMMUNITY CREDIT UNION	2	\$208,009.64	0.76% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$91,040.00	0.33% 0	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$90,500.00	0.33% 0	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$300,812.40	1.11% 0	\$0.00	NA 0	\$0.0
FARMERS & MERCHANTS BANK	1	\$96,000.00	0.35% 0	\$0.00	NA 0	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	16	\$1,537,453.93	5.65% 0	\$0.00	NA 0	\$0.0
FIRST AMERICAN CREDIT UNION	3	\$317,000.00	1.17% 0	\$0.00	NA 0	\$0.0

FIRST CENTURY BANK, NA	1	\$100,904.17	0.37% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$86,321.89	0.32% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,000.00	0.33% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$287,420.00	1.06% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$90,000.00	0.33% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	2	\$176,170.11	0.65%	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$301,234.37	1.11% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$376,472.01	1.38% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK & TRUST	2	\$185,700.00	0.68% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$106,301.45	0.39% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$92,160.02	0.34% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	4	\$396,852.94	1.46% 0	\$0.00	NA 0	\$0.0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$108,108.37	0.4% 0			
FORUM CREDIT UNION	3	\$294,815.92	1.08% 0	\$0.00	NA 0	\$0.0
FRANKLIN BANK, SSB	1	\$91,000.00	0.33% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	3	\$304,000.00	1.12% 0	\$0.00	NA 0	\$0.0
FULTON BANK	3	\$296,729.30	1.09% 0	\$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$200,000.00	0.74% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	1	\$87,922.36	0.32% 0	\$0.00	NA 0	\$0.0
HAMPDEN BANK	1	\$91,912.71	0.34% 0	\$0.00	NA 0	\$0.0
HAWTHORN BANK	1	\$94,575.00	0.35% 0	\$0.00	NA 0	\$0.0
HERGET BANK, NATIONAL	1	\$99,905.11	0.37% 0	\$0.00	NA 0	\$0.0

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2	\$192,911.38	0.71% 0	\$0.00	NA	\$0.0
1	\$100,708.87	0.37% 0	\$0.00	NA	\$0.0
1	\$94,000.00	0.35% 0	\$0.00	NA	\$0.0
1	\$96,300.00	0.35% 0	\$0.00	NA	\$0.0
1	\$107,899.97	0.4% 0	\$0.00	NA	\$0.0
3	\$293,350.00	1.08% 0	\$0.00	NA	\$0.0
3	\$287,653.86	1.06% 0	\$0.00	NA	\$0.0
1	\$92,241.61	0.34% 0	\$0.00	NA	\$0.0
2	\$179,916.50	0.66% 0	\$0.00	NA	\$0.0
1	\$92,913.86	0.34% 0	\$0.00	NA	\$0.0
1	\$87,920.45	0.32% 0	\$0.00	NA	\$0.0
1	\$85,332.79	0.31% 0	\$0.00	NA	\$0.0
2	\$193,500.00	0.71% 0	\$0.00	NA	\$0.0
1	\$105,402.29	0.39% 0	\$0.00	NA	\$0.0
1	\$97,407.49	0.36%	\$0.00	NA	\$0.0
2	\$195,150.00	0.72% 0	\$0.00	NA	\$0.0
1	\$92,418.39	0.34% 0	\$0.00	NA	\$0.0
1	\$103,716.00	0.38% 0	\$0.00	NA (\$0.0
4	\$366,319.21				
1	\$88,239.61	0.32%	\$0.00	NA	\$0.0
	1 1 1 1 3 3 1 1 1 1 1 2 1 1 1 1 1 1 1 1	1 \$100,708.87 1 \$94,000.00 1 \$96,300.00 1 \$107,899.97 3 \$293,350.00 3 \$287,653.86 1 \$92,241.61 2 \$179,916.50 1 \$92,913.86 1 \$87,920.45 1 \$85,332.79 2 \$193,500.00 1 \$105,402.29 1 \$97,407.49 2 \$195,150.00 1 \$92,418.39 1 \$103,716.00 4 \$366,319.21	1 \$100,708.87 0.37% 0 1 \$94,000.00 0.35% 0 1 \$96,300.00 0.35% 0 1 \$107,899.97 0.4% 0 3 \$293,350.00 1.08% 0 1 \$92,241.61 0.34% 0 2 \$179,916.50 0.66% 0 1 \$92,913.86 0.34% 0 1 \$87,920.45 0.32% 0 1 \$85,332.79 0.31% 0 2 \$193,500.00 0.71% 0 1 \$105,402.29 0.39% 0 1 \$97,407.49 0.36% 0 2 \$195,150.00 0.72% 0 1 \$92,418.39 0.34% 0 2 \$195,150.00 0.72% 0 1 \$92,418.39 0.34% 0 4 \$366,319.21 1.35% 0	1 \$100,708.87 0.37% 0 \$0.00 1 \$94,000.00 0.35% 0 \$0.00 1 \$96,300.00 0.35% 0 \$0.00 1 \$107,899.97 0.4% 0 \$0.00 3 \$293,350.00 1.08% 0 \$0.00 3 \$287,653.86 1.06% 0 \$0.00 1 \$92,241.61 0.34% 0 \$0.00 2 \$179,916.50 0.66% 0 \$0.00 1 \$92,913.86 0.34% 0 \$0.00 1 \$87,920.45 0.32% 0 \$0.00 2 \$193,500.00 0.71% 0 \$0.00 2 \$193,500.00 0.71% 0 \$0.00 1 \$97,407.49 0.36% 0 \$0.00 2 \$195,150.00 0.72% 0 \$0.00 1 \$92,418.39 0.34% 0 \$0.00 4 \$366,319.21 1.35% 0 \$0.00	1 \$100,708.87 0.37% 0 \$0.00 NA 0 1 \$94,000.00 0.35% 0 \$0.00 NA 0 1 \$96,300.00 0.35% 0 \$0.00 NA 0 1 \$107,899.97 0.4% 0 \$0.00 NA 0 3 \$293,350.00 1.08% 0 \$0.00 NA 0 3 \$287,653.86 1.06% 0 \$0.00 NA 0 1 \$92,241.61 0.34% 0 \$0.00 NA 0 2 \$179,916.50 0.66% 0 \$0.00 NA 0 1 \$92,913.86 0.34% 0 \$0.00 NA 0 1 \$87,920.45 0.32% 0 \$0.00 NA 0 2 \$193,500.00 0.71% 0 \$0.00 NA 0 1 \$97,407.49 0.36% 0 \$0.00 NA 0 2 \$195,150.00 0.72% 0 \$0.00 NA 0 1 \$92,418.39 0.34% 0 \$0.00 NA 0 2 \$195,150.00 0.72% 0 \$0.00 NA 0 1 \$92,418.39 0.34% 0 \$0.00 NA 0

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REDSTONE FEDERAL CREDIT UNION	1	\$106,051.77	0.39%	\$0.00	NA	\$0.0
ROCKLAND TRUST COMPANY	1	\$100,000.00	0.37%	\$0.00	NA	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$101,254.00	0.37%	\$0.00	NA	\$0.0
SOMERSET TRUST COMPANY	1	\$99,907.38	0.37%	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	3	\$286,151.29	1.05%	\$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$307,000.00	1.13% (\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$87,700.00	0.32%	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	2	\$194,507.39	0.72%	\$0.00	NA	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$104,655.31	0.38%	\$0.00	NA(\$0.0
SUNTRUST MORTGAGE INC.	1	\$105,147.51	0.39%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	6	\$578,988.19	2.13%	\$0.00	NA	\$0.0
TEAM ONE CREDIT UNION	1	\$96,050.00	0.35%	\$0.00	NA	\$0.0
TEXAS BANK	1	\$89,916.65	0.33%	\$0.00	NA (\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,650.60	0.37%	\$0.00		
THE CREDIT UNION OF ALABAMA FCU	2	\$211,550.00	0.78%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK	1	\$100,000.00	0.37%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF OAK HARBOR	2	\$188,605.00	0.69% (\$0.00	NA(\$0.0
TIERONE BANK	1	\$99,350.10	0.37%	\$0.00	NA (\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$87,900.00				
TOWNE MORTGAGE COMPANY	2	\$176,835.87	0.65%	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	2	\$184,962.57	0.68%	\$0.00	NA	\$0.0
U. S. MORTGAGE CORP.	1	\$92,400.00	0.34%	\$0.00	NA	\$0.0

	UMPQUA BANK	1	\$97,527.14	0.36%	0 \$0.00) NA	0	\$0.0
	UNITED BANK OF UNION	1	\$109,600.00	0.4%	\$0.00) NA	0	\$0.0
	UNITED COMMUNITY BANK	2	\$185,950.00	0.68%	0 \$0.00) NA	0	\$0.0
	UNITED MORTGAGE COMPANY	3	\$273,237.75	1%	\$0.00) NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$105,700.00	0.39%	0 \$0.00) NA	0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	2	\$185,223.42	0.68%	\$0.00) NA	0	\$0.0
	VALLEY NATIONAL BANK	1	\$99,905.11	0.37%	\$0.00) NA	0	\$0.0
	VISIONS FEDERAL CREDIT UNION	1	\$99,000.00	0.36%	\$0.00) NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$296,000.00	1.09%	\$0.00) NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$98,300.00	0.36%	\$0.00) NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$674,083.52	2.48%	\$0.00) NA	0	\$0.0
	Unavailable	48	\$4,585,163.39	16.83%	\$0.00	NA	0	\$0.0
Total		281	\$27,202,915.13	100%	0 \$0.00)	0	\$0.0
31412M4Z8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$116,888.99	0.62%	0 \$0.00) NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$352,074.64	1.86%	\$0.00) NA	0	\$0.0
	ALLEGIANCE CREDIT UNION	1	\$111,394.21	0.59%	\$0.00	NA	0	\$0.0
	ALPINE BANK OF ILLINOIS	2	\$232,590.05	1.23%	\$0.00) NA	0	\$0.0
	AMEGY MORTGAGE	1	\$116,689.17	0.62%	0 \$0.00	NA	0	\$0.0
	AMERICAN BANK OF ST. PAUL	1	\$123,200.00	0.65%	\$0.00) NA	0	\$0.0
	ANCHORBANK FSB	1	\$117,000.00	0.62%	0 \$0.00) NA	0	\$0.0
	ASSOCIATED BANK, NA	10	\$1,176,324.76	6.21%	\$0.00) NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.63%	\$0.00) NA	. 0	\$0.0
	BANCORPSOUTH BANK	3	\$342,866.07	1.81%	\$0.00) NA	0	\$0.0
		1	\$109,641.03	0.58%	\$0.00	NA	0	\$0.0

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BETHPAGE FEDERAL CREDIT UNION							I
CARVER FEDERAL SAVINGS BANK	1	\$122,022.25	0.64%	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$120,800.00	0.64%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$346,946.58	1.83% 0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$119,886.14	0.63%	\$0.00	NA	0	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$109,900.55	0.58%	\$0.00	NA	0	\$0.0
CHITTENDEN TRUST COMPANY	1	\$117,213.68	0.62%	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$110,000.00	0.58%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$706,334.05	3.73% 0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$223,896.26	1.18%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$109,895.63	0.58%	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$123,580.29	0.65%	\$0.00	NA	0	\$0.0
CU COMMUNITY, LLC	1	\$114,900.00	0.61%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,882.34	0.65%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$225,769.14	1.19% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$124,000.00	0.65%	\$0.00	NA	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$123,750.00	0.65% 0	\$0.00	NA	0	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	12	\$1,408,993.84	7.44% 0	\$0.00	NA	0	\$0.0
FIRST AMERICAN CREDIT UNION	1	\$120,600.00	0.64%	\$0.00	NA	0	\$0.0

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FIRST FEDERAL BANK OF THE	2	\$226,630.00	1.2%	0	\$0.00	NA	0	\$0.0
MIDWEST	_	\$440,050.00	1.2/0	V	φυ.υυ	1 47 7	U	φυ.υ
FIRST FINANCIAL				H			H	
BANK, NATIONAL	1	\$124,250.00	0.66%	0	\$0.00	NA	0	\$0.0
ASSOCIATION		· · · · · ·	ı <u> </u>		'		[_'	
FIRST INTERSTATE	1	2111 207 27	2.500		ΦΩ ΩΩ	N. A.		Φ0.6
BANK	1	\$111,896.27	0.59%	0	\$0.00	NA	U	\$0.0
FIRST MORTGAGE		**************************************	1 250		ΦΩ ΩΩ	NIA		ΦΩ.(
COMPANY, L.L.C.	2	\$236,777.77	1.25%	U	\$0.00	NA	U	\$0.0
FIRST MORTGAGE	1	\$110.701.61	0.6201		ΦΩ ΩΩ	NIA		\$0.0
CORPORATION	1	\$119,791.61	0.63%	U	\$0.00	NA	U	\$0.0
FIRST NATIONAL	1	\$112,000,00	0.601		ΦΩ ΩΩ	NIA		ΦΩ (
BANK OF DANVILLE	1	\$113,000.00	0.6%	U	\$0.00	NA	U	\$0.0
FIRST NATIONAL	1	¢100 909 12	0.500%		\$0.00	NIA		\$0.0
BANK OF WATERLOO	1	\$109,898.12	0.58%	U	\$0.00	NA	U	\$0.0
FIRST PLACE BANK	1	\$118,287.66	0.62%	, 0	\$0.00	NA	0	\$0.0
FORUM CREDIT		·						
UNION	2	\$228,890.71	1.21%	U	\$0.00	NA	U	\$0.0
GUILD MORTGAGE	2	\$020 F40 05	1 2601		ΦΩ ΩΩ	NIA		\$0.0
COMPANY	2	\$238,548.85	1.26%	U	\$0.00	NA	U	\$0.0
HOME SAVINGS AND		\$110 007 04	0.500		ΦΩ ΩΩ	NI A		ΦΩ.(
LOAN COMPANY	1	\$110,097.94	0.58%	U	\$0.00	NA	U	\$0.0
ILLINOIS NATIONAL	1	\$11C 900 00	0.620		ΦΩ ΩΩ	NIA		\$0.0
BANK	1	\$116,800.00	0.62%	U	\$0.00	NA	U	\$0.0
LA SALLE STATE	1	\$120,000,00	2.620		ΦΩ ΩΩ	NIA		ΦΩ.(
BANK	1	\$120,000.00	0.63%	U	\$0.00	NA	U	\$0.0
LAKE FOREST BANK	1	\$111 504 O1	0.500/		ΦΩ ΩΩ	NIA		\$0.0
& TRUST	1	\$111,594.01	0.59%	U	\$0.00	NA	U	\$0.0
LAKE MORTGAGE		\$225 900 00	1 2407		ΦΩ ΩΩ	NI A		¢0.0
COMPANY INC.	2	\$235,800.00	1.24%	U	\$0.00	NA	U	\$0.0
LOS ALAMOS	2	\$221,000,00	1 220%		\$0.00	NIA	0	\$0.0
NATIONAL BANK		\$231,900.00	1.22%	U	\$0.00	NA	U	\$0.0
MACHIAS SAVINGS	1	Φ111 150 00	0.500/-		ΦΩ ΩΩ	NIA		\$0.0
BANK	1	\$111,150.00	0.59%	U	\$0.00	NA	U	\$0.0
MARINE BANK			1	P			Γ'	
MORTGAGE	1	\$114,163.10	0.6%	0	\$0.00	NA	0	\$0.
SERVICES	4		ı!	U	l'	<u></u> J	[
MARQUETTE BANK	3	\$358,637.33	1.89%	, 0	\$0.00	NA	0	\$0.
MEMBERS			1	\Box			Γ	
MORTGAGE	1	\$120,000.00	0.63%	, 0	\$0.00	NA	0	\$0.
COMPANY INC.	4		ı!	U	l'	<u></u> J	[
MEMBERS			1	\Box			Γ	
MORTGAGE	1	\$123,385.61	0.65%	0	\$0.00	NA	0	\$0.
SERVICES, LLC			ı!	_!	'		['	
MERCHANTS BANK,			1	\Box	·		Γ	
NATIONAL	1	\$113,342.36	0.6%	0	\$0.00	NA	0	\$0.
ASSOCIATION			ı!	_!	'		['	
				_			_	

MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,887.93	0.64%	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	1	\$113,894.41	0.6%	\$0.00	NA	\$0.0
NASA FEDERAL CREDIT UNION	1	\$119,200.00	0.63%	\$0.00	NA	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$111,097.01	0.59%	\$0.00	NA (\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$110,650.00	0.58%	\$0.00	NA	\$0.0
ONE WASHINGTON FINANCIAL	1	\$114,500.00	0.6%	0 \$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$115,989.84	0.61%	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,580.00	0.63%	\$0.00	NA (\$0.0
PIONEER CREDIT UNION	1	\$111,250.00	0.59%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$122,800.00	0.65%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$114,400.00	0.6%	\$0.00	NA	\$0.0
QLENDING	1	\$121,090.43	0.64%	0 \$0.00	NA (\$0.0
REDWOOD CREDIT UNION	1					
SABINE STATE BANK AND TRUST COMPANY	1	\$119,891.52	0.63%	\$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$115,000.00	0.61%	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$224,493.26	1.19% (\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	1	\$112,500.00	0.59%	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	1	\$118,000.00	0.62%	\$0.00	NA	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,000.00	0.63%	\$0.00	NA(\$0.0
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	FEDERAL CREDIT UNION MISSOURI CREDIT UNION NASA FEDERAL CREDIT UNION NATIONAL COOPERATIVE BANK, N.A. NORTHERN OHIO INVESTMENT COMPANY ONE WASHINGTON FINANCIAL ORNL FEDERAL CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION PIONEER CREDIT UNION PRAIRIE STATE BANK & TRUST PRIMEWEST MORTGAGE CORPORATION QLENDING REDWOOD CREDIT UNION SABINE STATE BANK AND TRUST COMPANY ST. ANNE'S OF FALL RIVER CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. JAMES MORTGAGE CORPORATION ST. JAMES MORTGAGE CORPORATION ST. JAMES MORTGAGE CORPORATION STATE BANK OF LINCOLN STATE BANK OF THE LAKES SUBURBAN MORTGAGE COMPANY OF NEW	FEDERAL CREDIT UNION MISSOURI CREDIT UNION NASA FEDERAL CREDIT UNION NATIONAL COOPERATIVE BANK, N.A. NORTHERN OHIO INVESTMENT COMPANY ONE WASHINGTON FINANCIAL ORNL FEDERAL CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION PIONEER CREDIT UNION PRAIRIE STATE BANK & TRUST PRIMEWEST MORTGAGE CORPORATION QLENDING REDWOOD CREDIT UNION SABINE STATE BANK AND TRUST COMPANY ST. ANNE'S OF FALL RIVER CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. JAMES MORTGAGE CORPORATION ST. JAMES MORTGAGE CORPORATION ST. JAMES MORTGAGE CORPORATION ST. JAMES MORTGAGE CORPORATION ST. JAMES MORTGAGE CORPORATION STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATE BANK OF THE LAKES SUBURBAN MORTGAGE COMPANY OF NEW	FEDERAL CREDIT UNION 1 \$1120,887.93 MISSOURI CREDIT 1 \$113,894.41 NASA FEDERAL 1 \$119,200.00 NATIONAL COOPERATIVE 1 \$111,097.01 BANK, N.A. NORTHERN OHIO INVESTMENT 1 \$110,650.00 ONE WASHINGTON 1 \$115,989.84 CREDIT UNION 1 \$115,989.84 PEOPLES BANK, NATIONAL 1 \$118,580.00 PROPLES BANK, NATIONAL 1 \$111,250.00 PRAIRIE STATE 1 \$122,800.00 PRAIRIE STATE 1 \$122,800.00 PRIMEWEST 1 \$121,090.43 REDWOOD CREDIT 1 \$119,115.53 SABINE STATE BANK AND TRUST 1 \$119,891.52 COMPANY ST. ANNE'S OF FALL RIVER CREDIT 1 \$115,000.00 ST. JAMES MORTGAGE 2 \$224,493.26 CORPORATION 1 \$112,500.00 STATE BANK OF THE LAKES 1 \$118,000.00 STATE BANK OF THE LAKES 1 \$112,000.00 STATE BANK OF THE 1 \$112,000.00 STATE BANK OF THE 1 \$112,000.00 STATE BANK OF THE 1 \$112,000.00 STATE BANK OF THE 1 \$112,000.00 STATE BANK OF THE 1 \$112,000.00 STATE BANK OF TH	FEDERAL CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION NASA FEDERAL CREDIT UNION NATIONAL COOPERATIVE I \$111,097.01 0.59% BANK, N.A. NORTHERN OHIO INVESTMENT I \$110,650.00 0.63% COMPANY ONE WASHINGTON FINANCIAL ORNL FEDERAL CREDIT UNION PEOPLES BANK, NATIONAL I \$118,580.00 0.63% CORPORATION TOOM TOO	FEDERAL CREDIT UNION \$120,887.93 0.64% 0 \$0.00 MISSOURI CREDIT UNION 1 \$113,894.41 0.6% 0 \$0.00 NASA FEDERAL CREDIT UNION 1 \$119,200.00 0.63% 0 \$0.00 NATIONAL 1 \$111,097.01 0.59% 0 \$0.00 NATIONAL 1 \$111,097.01 0.59% 0 \$0.00 NATIONAL 1 \$111,097.01 0.59% 0 \$0.00 NORTHEEN OHIO 1 \$110,650.00 0.58% 0 \$0.00 NOE WASHINGTON 1 \$114,500.00 0.6% 0 \$0.00 NOE WASHINGTON 1 \$115,989.84 0.61% 0 \$0.00 NORNL FEDERAL 1 \$118,580.00 0.63% 0 \$0.00 NATIONAL 1 \$118,580.00 0.63% 0 \$0.00 PEOPLES BANK, NATIONAL 1 \$111,250.00 0.59% 0 \$0.00 PEOPLES BANK NATIONAL 1 \$111,250.00 0.59% 0 \$0.00 PRAIRIE STATE 1 \$122,800.00 0.65% 0 \$0.00 PRAIRIE STATE 1 \$112,500.00 0.65% 0 \$0.00 REDWOOD CREDIT 1 \$111,553 0.63% 0 \$0.00 REDWOOD CREDIT 1 \$119,115.53 0.63% 0 \$0.00 SABINE STATE BANK AND TRUST 1 \$119,891.52 0.63% 0 \$0.00 SABINE STATE BANK AND TRUST 1 \$119,891.52 0.63% 0 \$0.00 ST. ANNE'S OF FALL RIVER CREDIT 1 \$115,000.00 0.61% 0 \$0.00 ST. JAMES MORTGAGE 2 \$224,493.26 1.19% 0 \$0.00 STATE BANK OF 1 \$112,500.00 0.59% 0 \$0.00 STATE BANK OF THE 1 \$118,000.00 0.62% 0 \$0.00 STATE BANK OF THE 1 \$118,000.00 0.62% 0 \$0.00 SUBURBAN MORTGAGE 1 \$112,000.00 0.63% 0 \$0.00 SUBURBAN MORTGAGE 1 \$112,000.00 0.63% 0 \$0.00	FEDERAL CREDIT UNION

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	NATIONAL BANK	ĺ					
	SUPERIOR FEDERAL CREDIT UNION	3	\$347,690.41	1.84%	\$0.00	NA	0 \$0.0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$112,000.00	0.59% (\$0.00	NA	0 \$0.
	THE HUNTINGTON NATIONAL BANK	1	\$121,784.13	0.64%	\$0.00	NA	0 \$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$124,000.00	0.65%	\$0.00	NA	0 \$0.
	TWINSTAR CREDIT UNION	1	\$110,152.73	0.58%	\$0.00	NA	0 \$0.
	UNITED BANK OF UNION	1	\$121,250.00	0.64%	\$0.00	NA	0 \$0.
	UNITED COMMUNITY BANK	1	\$110,000.00	0.58%	\$0.00	NA	0 \$0.
	UNITED MORTGAGE COMPANY	1	\$111,000.00	0.59%	\$0.00	NA	0 \$0.
	UNIVERSAL MORTGAGE CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$113,599.68	0.6%	\$0.00	NA	0 \$0.4
		1	\$116,000.00	0.61%	\$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	1	\$117,893.33	0.62%	\$0.00	NA	0 \$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$116,054.38	0.61%	\$0.00	NA	0 \$0.
	Unavailable	34	\$4,006,688.46	21.19% (1	1
Total		162	\$18,939,834.06	100% (\$0.00		0 \$0.
31412M5A2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$965,498.26	0.83% (\$0.00	NA	0 \$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$419,601.49	0.36%	\$0.00	NA	0 \$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$569,262.79	0.49% (\$0.00	NA	0 \$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION	1	\$211,650.00	0.18%	\$0.00	NA	0 \$0.
		5	\$1,739,531.38	1.49% (\$0.00	NA	0 \$0.
	ALPINE BANK OF ILLINOIS	2	\$377,150.35	0.32%	\$0.00	NA	0 \$0.

ALTRA FEDERAL CREDIT UNION	1	\$204,800.00	0.18%	\$0.00	NA	\$0.0
AMERICAN BANK	1	\$379,480.43	0.32%	\$0.00	NA (\$0.0
AMERICAN BANK CENTER FIRST	1	\$178,400.00	0.15%	\$0.00	NA	\$0.0
ANCHORBANK FSB	1	\$179,400.00	0.15%	\$0.00	NA (\$0.0
ASSOCIATED BANK, NA	9	\$2,012,957.50	1.72%	\$0.00	NA	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$215,000.00	0.18%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	6	\$1,660,499.44	1.42%	\$0.00	NA	\$0.0
BANK OF HAWAII	3	\$1,145,554.05	0.98%	\$0.00	NA (\$0.0
BANK OF STANLY	1	\$184,824.46	0.16%	\$0.00	NA (\$0.0
BANK OF THE CASCADES	1	\$286,000.00	0.24%	\$0.00	NA	\$0.0
BANK OF WHITTIER, NA	1	\$243,000.00	0.21%	\$0.00	NA	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$281,400.00	0.24%	\$0.00	NA	\$0.0
BANKERS FINANCIAL GROUP INC.	1	\$202,000.00	0.17%	\$0.00	NA	\$0.0
BANKFINANCIAL FSB	1	\$246,000.00	0.21%	\$0.00	NA (\$0.0
BANKNEWPORT	1	\$190,500.00	0.16%	\$0.00	NA (\$0.0
BETHPAGE FEDERAL CREDIT UNION	7	\$1,738,598.07	1.49%	\$0.00	NA	\$0.0
BLACKHAWK STATE BANK	1	\$255,000.00	0.22%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	6	\$1,573,495.95	1.35%	\$0.00	NA	\$0.0
BRIDGEWATER CREDIT UNION	1	\$175,226.49	0.15%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	3	\$978,400.00		·		
BUSEY BANK	1	\$284,283.68	0.24%	\$0.00	NA (\$0.0
BUTTE COMMUNITY BANK	2	\$449,582.89	0.38%	\$0.00	NA	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$187,000.00	0.16%	\$0.00	NA	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$242,500.00	0.21%	\$0.00	NA	\$0.0
CARROLLTON BANK	1	\$417,000.00	0.36%	\$0.00	NA (\$0.0
CENTENNIAL LENDING, LLC	2	\$400,700.00				
	2	\$420,931.19	0.36%	\$0.00	NA (\$0.0

CENTRAL MORTGAGE COMPANY						
CENTRAL PACIFIC HOME LOANS	1	\$428,800.00	0.37% 0	\$0.00	NA	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	20	\$5,662,974.31	4.85% 0	\$0.00	NA	\$0.0
CHITTENDEN TRUST COMPANY	2	\$610,981.91	0.52% 0	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	4	\$1,007,426.40	0.86% 0	\$0.00	NA	\$0.0
CITYWIDE MORTGAGE COMPANY	1	\$215,804.73	0.18% 0	\$0.00	NA	\$0.0
COMMERCIAL STATE BANK	1	\$295,000.00	0.25%	\$0.00	NA	\$0.0
COMMUNITY SECURITY BANK	1	\$316,000.00	0.27%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$239,888.29	0.21% 0	\$0.00	NA	\$0.0
CUMANET, LLC	1	\$360,000.00	0.31% 0	\$0.00	NA (\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,787,710.90	1.53% 0	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	1	\$271,931.63	0.23% 0	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$416,604.34	0.36% 0	\$0.00	NA	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	17	\$4,093,377.57	3.5% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$249,513.03	0.21% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	2	\$359,400.00	0.31% 0	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	1	\$176,832.05	0.15% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	12	\$2,761,260.35	2.36% 0	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$225,286.03	0.19% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,385,484.91	1.19% 0	\$0.00	NA	\$0.0

FIRST NAT BANK ALA		2	\$451,700.00	0.39%	0	\$0.00	NA	0	\$0.0
FIRST NAT		1	\$414,800.00	0.36%	0	\$0.00	NA	0	\$0.0
FIRST PLA	CE BANK	11	\$2,613,508.49	2.24%	0	\$0.00	NA	0	\$0.0
FIRST TEN BANK NAT ASSOCIAT	ΓΙΟΝΑL	1	\$319,677.71	0.27%	0	\$0.00	NA	0	\$0.0
FIRSTBAN RICO	K PUERTO	1	\$499,525.58	0.43%	0	\$0.00	NA	0	\$0.0
FORUM CF UNION	REDIT	1	\$191,822.17	0.16%	0	\$0.00			
FREMONT	BANK	27	\$7,163,159.72	6.13%	0	\$0.00	NA	0	\$0.0
FULTON B	ANK	5	\$1,423,429.98	1.22%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAC CORPORA'	E	2	\$447,500.00	0.38%	O	\$0.00	NA	0	\$0.0
GMAC BAI	NK	1	\$323,000.00	0.28%	0	\$0.00	NA	0	\$0.0
GREATER MORTGAC SERVICES		2	\$393,035.63	0.34%	0	\$0.00	NA	0	\$0.0
GUARANT F.S.B.	Y BANK	1	\$203,815.58	0.17%	0	\$0.00	NA	0	\$0.0
GUARDIAI MORTGAC COMPANY	E	1	\$203,806.43	0.17%	O	\$0.00	NA	0	\$0.0
GUILD MO COMPANY		33	\$8,269,041.81	7.08%	0	\$0.00	NA	0	\$0.0
HERGET B NATIONAI ASSOCIAT		1	\$241,265.86	0.21%	0	\$0.00	NA	0	\$0.0
HOME SAV BANK OF ALBEMAR		1	\$256,000.00	0.22%	0	\$0.00	NA	0	\$0.0
HONESDA NATIONAI THE		1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.0
ILLINI BAI	NK	1	\$197,500.00	0.17%	0	\$0.00	NA	0	\$0.0
IRWIN UNI AND TRUS COMPANY	T	4	\$1,288,185.00	1.1%	0	\$0.00	NA	0	\$0.0
JAMES B. 1 AND COM		1	\$382,054.30	0.33%	0	\$0.00	NA	0	\$0.0
KINECTA I CREDIT UI		18	\$5,639,270.31	4.83%	0	\$0.00	NA	0	\$0.0
KITSAP BA	NK	1	\$292,235.52	0.25%	0	\$0.00	NA	0	\$0.0
LAKE FOR & TRUST	EST BANK	3	\$832,790.30	0.71%	0	\$0.00	NA	0	\$0.0

LEADER BANK, N.A.	1	\$292,500.00	0.25% 0	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	4	\$1,064,700.00	0.91% 0	\$0.00	NA 0	\$0.0
MACHIAS SAVINGS BANK	1	\$250,911.70	0.21% 0	\$0.00	NA 0	\$0.0
MARINE BANK MORTGAGE SERVICES	2	\$612,707.76	0.52% 0	\$0.00	NA 0	\$0.0
MARQUETTE BANK	1	\$390,000.00	0.33% 0	\$0.00	NA 0	\$0.0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$264,766.20	0.23% 0	\$0.00	NA 0	\$0.0
MECHANICS SAVINGS BANK	2	\$531,241.59	0.45% 0	\$0.00	NA 0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$209,609.96	0.18% 0	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$238,150.00	0.2% 0	\$0.00	NA 0	\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$699,624.10	0.6% 0	\$0.00	NA 0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$180,600.00	0.15% 0	\$0.00	NA 0	\$0.0
MIDWEST LOAN SERVICES INC.	2	\$558,785.65	0.48%	\$0.00	NA 0	\$0.0
MORTGAGE AMERICA, INC.	1	\$239,777.71	0.21% 0	\$0.00	NA 0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$502,000.00	0.43% 0	\$0.00	NA 0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	4	\$973,430.51	0.83% 0	\$0.00	NA 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$252,500.00	0.22% 0	\$0.00	NA 0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$244,278.97	0.21% 0	\$0.00	NA 0	\$0.0
NORTH MILWAUKEE STATE BANK	1	\$243,900.00	0.21% 0	\$0.00	NA 0	\$0.0
NORTHWEST FEDERAL CREDIT	1	\$371,671.79	0.32% 0	\$0.00	NA 0	\$0.0

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1	\$200,000.00	0.17% 0	\$0.00	NA	\$0.0
1	\$325,000.00	0.28% 0	\$0.00	NA 0	\$0.0
1	\$176,000.00	0.15% 0	\$0.00	NA	\$0.0
3	\$768,051.79	0.66%	\$0.00	NA	\$0.0
1	\$216,687.54	0.19% 0	\$0.00	NA	\$0.0
1	\$220,000.00	0.19% 0	\$0.00	NA	\$0.0
1	\$199,750.00	0.17%	\$0.00	NA	\$0.0
2	\$407,250.00	0.35% 0	\$0.00	NA	\$0.0
5	\$1,171,542.28	1% 0	\$0.00	NA 0	\$0.0
2	\$638,120.46	0.55% 0	\$0.00	NA 0	\$0.0
1	\$201,344.90				
19	\$5,945,217.03	5.09% 0	\$0.00	NA 0	\$0.0
2	\$381,138.01	0.33% 0	\$0.00	NA	\$0.0
1	\$383,000.00	0.33%	\$0.00	NA	\$0.0
1	\$499,558.87	0.43% 0	\$0.00	NA	\$0.0
1	\$268,800.00	0.23% 0	\$0.00	NA 0	\$0.0
1	\$272,000.00	0.23% 0	\$0.00	NA	\$0.0
3	\$751,212.79	0.64% 0	\$0.00	NA 0	\$0.0
1	\$267,200.00	0.23% 0	\$0.00	NA 0	\$0.0
2	\$601,504.34	0.51% 0	\$0.00	NA 0	\$0.0
	3 1 1 2 5 2 1 19 2 1 1 1 3 1	1 \$325,000.00 1 \$176,000.00 3 \$768,051.79 1 \$216,687.54 1 \$220,000.00 1 \$199,750.00 2 \$407,250.00 5 \$1,171,542.28 2 \$638,120.46 1 \$201,344.90 19 \$5,945,217.03 2 \$381,138.01 1 \$383,000.00 1 \$499,558.87 1 \$268,800.00 1 \$272,000.00 3 \$751,212.79 1 \$267,200.00	1 \$325,000.00 0.28% 0 1 \$176,000.00 0.15% 0 3 \$768,051.79 0.66% 0 1 \$216,687.54 0.19% 0 1 \$199,750.00 0.17% 0 2 \$407,250.00 0.35% 0 5 \$1,171,542.28 1% 0 2 \$638,120.46 0.55% 0 1 \$201,344.90 0.17% 0 19 \$5,945,217.03 5.09% 0 2 \$381,138.01 0.33% 0 1 \$383,000.00 0.33% 0 1 \$499,558.87 0.43% 0 1 \$268,800.00 0.23% 0 1 \$272,000.00 0.23% 0 1 \$272,000.00 0.23% 0 1 \$267,200.00 0.23% 0	1 \$325,000.00 0.28% 0 \$0.00 1 \$176,000.00 0.15% 0 \$0.00 3 \$768,051.79 0.66% 0 \$0.00 1 \$216,687.54 0.19% 0 \$0.00 1 \$220,000.00 0.19% 0 \$0.00 1 \$199,750.00 0.17% 0 \$0.00 2 \$407,250.00 0.35% 0 \$0.00 5 \$1,171,542.28 1% 0 \$0.00 2 \$638,120.46 0.55% 0 \$0.00 1 \$201,344.90 0.17% 0 \$0.00 2 \$381,138.01 0.33% 0 \$0.00 2 \$381,138.01 0.33% 0 \$0.00 1 \$383,000.00 0.33% 0 \$0.00 1 \$499,558.87 0.43% 0 \$0.00 1 \$272,000.00 0.23% 0 \$0.00 3 \$751,212.79 0.64% 0 \$0.00 1 \$267,200.00 0.23% 0 \$0.00	1 \$325,000.00 0.28% 0 \$0.00 NA 0 1 \$176,000.00 0.15% 0 \$0.00 NA 0 3 \$768,051.79 0.66% 0 \$0.00 NA 0 1 \$216,687.54 0.19% 0 \$0.00 NA 0 1 \$220,000.00 0.19% 0 \$0.00 NA 0 1 \$199,750.00 0.17% 0 \$0.00 NA 0 2 \$407,250.00 0.35% 0 \$0.00 NA 0 2 \$638,120.46 0.55% 0 \$0.00 NA 0 1 \$201,344.90 0.17% 0 \$0.00 NA 0 1 \$201,344.90 0.17% 0 \$0.00 NA 0 1 \$383,000.00 0.33% 0 \$0.00 NA 0 1 \$383,000.00 0.33% 0 \$0.00 NA 0 1 \$383,000.00 0.33% 0 \$0.00 NA 0 1 \$383,000.00 0.33% 0 \$0.00 NA 0 1 \$383,000.00 0.33% 0 \$0.00 NA 0 1 \$268,800.00 0.23% 0 \$0.00 NA 0 1 \$272,000.00 0.23% 0 \$0.00 NA 0 1 \$2751,212.79 0.64% 0 \$0.00 NA 0 1 \$267,200.00 0.23% 0 \$0.00 NA 0

3 3									
	STATE BANK OF THE LAKES	3	\$660,824.95	0.57%	0	\$0.00	NA	0	\$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$833,000.00	0.71%	0	\$0.00	NA	0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$299,715.35	0.26%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	1	\$246,200.00	0.21%	0	\$0.00	NA	0	\$0.0
	TEACHER FEDERAL CREDIT UNION	1	\$212,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	TEMPE SCHOOLS CREDIT UNION	1	\$325,000.00	0.28%	0	\$0.00	NA	0	\$0.0
	THE CALIFORNIA CREDIT UNION	1	\$259,753.31	0.22%	0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	2	\$592,833.01	0.51%	0	\$0.00	NA	0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$195,814.02		4	\$0.00		Ш	
	UMPQUA BANK	1	\$179,829.21	0.15%	0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	3	\$764,400.00	0.65%	0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE COMPANY	2	\$834,000.00	0.71%	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	8	\$1,781,876.54	1.53%	0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	2	\$599,100.00	0.51%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,420,043.02	2.07%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$299,200.00	0.26%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$182,326.84		Ш	\$0.00		Ш	
	Unavailable	47	\$12,027,032.28	10.31%	0	\$0.00	NA	0	\$0.0
Total		440	\$116,829,111.74	100%	0	\$0.00		0	\$0.0
		<u> </u>			4			Ц	
31412M5B0	ABACUS FEDERAL SAVINGS BANK	3	\$1,323,640.39	4.95%	0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$140,017.02	0.52%	0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	49	\$14,960,627.89	55.92%	Ц	\$0.00	NA	0	
		3	\$820,928.31	3.07%	0	\$0.00	NA	0	\$0.0

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	CARVER FEDERAL SAVINGS BANK								
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$199,810.23	0.75%	0	\$0.00	NA	0	\$0.0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$154,856.44	0.58%	0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$954,712.88	3.57% (0	\$0.00	NA	0	\$0.0
	GOLDEN FIRST MORTGAGE CORPORATION	4	\$1,485,250.00	5.55% (0	\$0.00	NA	0	\$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$613,472.31	2.29% (0	\$0.00	NA	0	\$0.0
	MID-ISLAND MORTGAGE CORP.	1	\$416,604.34	1.56%	0	\$0.00	NA	0	\$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$360,000.00	1.35% (0	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	15	\$3,546,233.95	13.25%	0	\$0.00	NA	0	\$0.0
	ULSTER SAVINGS BANK	3	\$841,000.00	3.14%	0	\$0.00	NA	0	\$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$644,707.17	2.41% (0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$142,867.56		-	\$0.00		0	\$0.0
Total		92	\$26,754,728.49	100%	0	\$0.00		0	\$0.0
31412M5C8	ARVEST MORTGAGE COMPANY	5	\$500,420.54	3.67% (0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	5	\$461,438.92	3.39%	0	\$0.00	NA	0	\$0.0
	FRANKLIN BANK, SSB	3	\$290,853.39	2.13%	0	\$0.00	NA	0	\$0.0
	GMAC BANK	1	\$107,902.37	0.79% (0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	5	\$470,905.31		0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	90	\$8,738,235.46	64.12%	0	\$0.00	NA	0	\$0.0

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	SA MORTGAGE SERVICES, LLC	5	\$496,543.65	3.64%	0	\$0.00	NA	0	\$0.0
	SEATTLE SAVINGS BANK	1	\$88,200.00	0.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$2,472,636.99	18.15%	0	\$0.00	NA	0	\$0.0
Total		141	\$13,627,136.63	100%	0	\$0.00		0	\$0.0
					$oxed{oxed}$				
31412M5D6	FIRST NATIONAL BANK OF OMAHA	6	\$714,017.23	9.03%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	2	\$235,191.21	2.98%	0	\$0.00	NA	. 0	\$0.0
	PHH MORTGAGE CORPORATION	48	\$5,671,486.81	71.74%	0	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	4	\$469,540.22	5.94%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$123,882.34	1.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$691,051.02	8.74%	0	\$0.00	NA	0	\$0.0
Total		67	\$7,905,168.83	100%	0	\$0.00		0	\$0.0
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31412M5E4	ARVEST MORTGAGE COMPANY	4	\$641,290.23	9.95%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$161,657.94	2.51%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	1	\$171,798.29	2.67%	o	\$0.00	NA	. 0	\$0.0
	PHH MORTGAGE CORPORATION	23	\$3,651,904.94	56.67%	0	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	2	\$340,983.62	5.29%	0	\$0.00	NA	0	\$0.0
	SEATTLE SAVINGS BANK	2	\$317,750.00	4.93%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$157,300.15		Ш		NA	0	\$0.0
	Unavailable	6	\$1,001,337.37	15.54%	_		NA	0	\$0.0
Total		40	\$6,444,022.54	100%	0	\$0.00		0	\$0.0
31412M5F1	ARVEST MORTGAGE COMPANY	16	\$1,094,490.43	8.72%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	6	\$391,534.57	3.12%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	8	\$501,370.33	3.99%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	149	\$9,137,185.91	72.79%	0	\$0.00	NA	0	\$0.0

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SA MORTGAGE SERVICES, LLC	5	\$283,289.70	2.26%	0	\$0.00	NA	0	\$0.0
SEATTLE SAVINGS BANK	1	\$65,000.00	0.52%	0	\$0.00	NA	0	\$0.0
STAR FINANCIAL GROUP, INC.	5	\$280,010.59	2.23%	0	\$0.00	NA	0	\$0.0
Unavailable	11	\$799,731.96	6.37%	0	\$0.00	NA	0	\$0.0
	201	\$12,552,613.49	100%	0	\$0.00		0	\$0.0
PHH MORTGAGE CORPORATION	22	\$4,389,362.90	92.77%	0	\$0.00	NA	0	\$0.0
Unavailable	2	\$342,235.92	7.23%	0	\$0.00	NA	0	\$0.0
	24	\$4,731,598.82	100%	0	\$0.00		0	\$0.0
ARVEST MORTGAGE COMPANY	7	\$1,625,929.30	3.83%	0	\$0.00	NA	0	\$0.0
BOTTOMLINE MORTGAGE, INC.	2	\$428,110.96	1.01%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	3	\$709,523.28	1.67%	0	\$0.00	NA	0	\$0.0
GMAC BANK	1	\$409,620.26	0.97%	0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	4	\$1,123,019.70	2.65%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	97	\$23,208,472.52	54.68%	0	\$0.00	NA	0	\$0.0
SA MORTGAGE SERVICES, LLC	20	\$6,349,176.40	14.96%	0	\$0.00	NA	0	\$0.0
SEATTLE SAVINGS BANK	2	\$520,600.00	1.23%	0	\$0.00	NA	0	\$0.0
STAR FINANCIAL GROUP, INC.	1	\$199,810.23	0.47%	0	\$0.00	NA	0	\$0.0
Unavailable	31	\$8,070,858.35	18.53%	0	\$0.00	NA	0	\$0.0
	168	\$42,645,121.00	100%	0	\$0.00		0	\$0.0
ARVEST MORTGAGE COMPANY	2	\$312,226.49	1.74%	0	\$0.00	NA	0	\$0.0
BOTTOMLINE MORTGAGE, INC.	1	\$269,800.00	1.5%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$153,900.00	0.86%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$129,647.26	0.72%	0	\$0.00	NA	0	\$0.0
FRANKLIN BANK, SSB	3	\$662,372.34	3.69%	0	\$0.00	NA	0	\$0.0
GMAC BANK	1	\$169,607.39	0.94%	0	\$0.00	NA	0	\$0.0
	SERVICES, LLC SEATTLE SAVINGS BANK STAR FINANCIAL GROUP, INC. Unavailable PHH MORTGAGE CORPORATION Unavailable ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA GMAC BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE SERVICES, LLC SEATTLE SAVINGS BANK STAR FINANCIAL GROUP, INC. Unavailable ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE COMPANY BOTTOMLINE MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. DUPACO COMMUNITY CREDIT UNION FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB	SERVICES, LLC	SERVICES, LLC SEATTLE SAVINGS BANK STAR FINANCIAL GROUP, INC. Unavailable 11 \$799,731.96	SERVICES, LLC SEATTLE SAVINGS BANK STAR FINANCIAL GROUP, INC. Unavailable 11 \$799,731.96 6.37%	SERVICES, LLC S \$283,289.70 2.26% 0	SERVICES, LLC SEATTLE SAVINGS BANK STAR FINANCIAL GROUP, INC. Seattle Seat	SERVICES, LLC Seattle Savings Seattle Savi	SERVICES, LLC 5 \$283,289.70 \$2.26%0 \$0.00 NA O

	NATIONAL CITY MORTGAGE COMPANY	2	\$363,245.41	2.02%	0	\$0.00	NA	. 0		\$0.0
	PHH MORTGAGE CORPORATION	50	\$9,022,747.19	50.21%	0	\$0.00	NA	0		\$0.0
	SA MORTGAGE SERVICES, LLC	11	\$2,496,441.65	13.89%	0	\$0.00	NA	0		\$0.0
	SEATTLE SAVINGS BANK	1	\$382,170.00	2.13%	0	\$0.00	NA	0		\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$417,872.44	2.33%	0	\$0.00	NA	.0		\$0.0
	WACHOVIA MORTGAGE, FSB	1	\$213,181.40	1.19%	0	\$0.00	NA	0		\$0.0
	Unavailable	13	\$3,376,824.24	18.78%	0	\$0.00	NA	0		\$0.0
Total		89	\$17,970,035.81	100%	0	\$0.00		0		\$0.0
31412M5K0	CITIMORTGAGE, INC.	1	\$207,593.72	5.32%	0	\$0.00	NA	0		\$0.0
	NATIONAL CITY MORTGAGE COMPANY	1	\$416,632.09	10.68%	0	\$0.00	NA	0		\$0.0
	PHH MORTGAGE CORPORATION	8	\$1,973,686.84	50.6%	0	\$0.00	NA	0		\$0.0
	Unavailable	5	\$1,302,304.68	33.4%	0	\$0.00	NA	0		\$0.0
Total		15	\$3,900,217.33	100%	0	\$0.00	<u> </u>	0	<u> </u>	\$0.0
		<u> </u>			Ц	<u> </u>	 '	Ц	<u> </u>	
31412M5L8	GMAC BANK	1	\$156,042.90	2.85%	0	\$0.00	NA	0	<u> </u>	\$0.0
	PHH MORTGAGE CORPORATION	12	\$2,376,623.29	43.39%	0	\$0.00	NA	0		\$0.0
	SA MORTGAGE SERVICES, LLC	11	\$2,796,809.19	51.06%	0	\$0.00	NA	0		\$0.0
	Unavailable	1	\$148,217.46	2.7%	0	\$0.00	NA	.0	<u> </u>	\$0.0
Total		25	\$5,477,692.84	100%	0	\$0.00	<u> </u>	0	<u> </u>	\$0.0
31412M5M6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$142,383.19	2.28%	0	\$0.00	NA	. 0		\$0.0
	AMERICAHOMEKEY, INC	1	\$126,179.36	2.02%	0	\$0.00	NA	0		\$0.0
	ASSOCIATED BANK, NA	2	\$287,752.02	4.6%	0	\$0.00	NA	0		\$0.0
	BANCORPSOUTH BANK	1	\$147,872.57	2.37%	0	\$0.00	NA	0		\$0.0
	BANK OF STANLY	1	\$126,000.00	2.02%	0	\$0.00	NA	0		\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$130,287.73	2.08%	0	\$0.00	NA	0		\$0.0
	CITIZENS FIRST	3	\$407,602.99	6.52%	0	\$0.00	NA	0		\$0.0

WHOLESALE MORTGAGE							
COLUMBIA CREDIT UNION	1	\$133,534.93	2.14% 0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$142,500.00	2.28% 0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$129,416.43	2.07% 0	\$0.00	NA	0	\$0.0
EVERBANK	1	\$133,668.50	2.14% 0	\$0.00	NA	0	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	2	\$266,775.69	4.27% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$260,820.00	4.17% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$124,689.83	1.99% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$147,000.00	2.35% 0	\$0.00	NA	0	\$0.0
FULTON BANK	2	\$286,800.00	4.59% 0	\$0.00	NA	0	\$0.0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$140,000.00	2.24% 0	\$0.00	NA	O	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$133,335.11	2.13% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$272,880.67	4.37% 0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK CORPORATION	1	\$135,882.91	2.17% 0	\$0.00	NA	0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$258,150.00	4.13% 0	\$0.00	NA	O	\$0.0
SAVINGS BANK OF MAINE	1	\$144,500.00	2.31% 0	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$130,500.00	2.09% 0	\$0.00	NA	O	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$144,000.00	2.3% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$125,499.56	2.01% 0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$136,884.91	2.19% 0	\$0.00	NA	0	\$0.0
UNIVERSAL MORTGAGE CORPORATION	1	\$135,885.74	2.17% 0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$126,000.00	2.02% 0	\$0.00	NA	0	\$0.0
WALLICK AND VOLK INC.	1	\$137,884.07	2.21% 0	\$0.00	NA	0	\$0.0
	1	\$134,772.53	2.16% 0	\$0.00	NA	0	\$0.0

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	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	8	\$1,101,192.28	17.61%	0	\$0.00	NA	0	\$0.0
Total		46	\$6,250,651.02	100%	_	\$0.00		0	\$0.0
31412M5N4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$160,000.00	2.83%	0	\$0.00	NA	0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,920.00	2.83%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$165,600.00	2.93%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	2	\$321,660.70	5.68%	0	\$0.00	NA	0	\$0.0
	CENTRAL SAVINGS BANK	1	\$146,983.05	2.6%	0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$159,865.58	2.83%	0	\$0.00	NA	0	\$0.0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$326,118.05	5.76%	0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	1	\$164,664.91	2.91%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$149,873.98	2.65%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE CORPORATION	1	\$172,362.06	3.05%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK ALASKA	1	\$164,864.75	2.91%	0	\$0.00	NA	0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$161,863.89	2.86%	0	\$0.00	NA	0	\$0.0
	FREMONT BANK	1	\$149,877.04	2.65%	0	\$0.00	NA	0	\$0.0
	FULTON BANK	2	\$344,203.39	6.08%	0	\$0.00	NA	0	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$159,862.24	2.83%	0	\$0.00	NA	0	\$0.0
	GTE FEDERAL CREDIT UNION	2	\$291,175.74	5.15%	0	\$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY	2	\$315,378.23	5.57%	0	\$0.00	NA	0	\$0.0
	HONESDALE NATIONAL BANK THE	1	\$174,506.06	3.08%	0	\$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE	1	\$170,000.00	3%	0	\$0.00	NA	0	\$0.0

	MORTGAGE COMPANY - DEDICATED CHANNEL						
	NORTHWESTERN MORTGAGE COMPANY	1	\$161,649.00	2.86% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$155,085.11	2.74% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$162,126.36	2.87% 0	\$0.00	NA 0	\$0.0
	WALLICK AND VOLK INC.	1	\$159,862.24	2.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,161,180.33	20.5% 0	\$0.00	NA 0	\$0.0
Total		35	\$5,658,682.71	100% 0	\$0.00	0	\$0.0
31412M5P9	ABACUS FEDERAL SAVINGS BANK	1	\$261,000.00	5.57% 0	\$0.00	NA 0	\$0.0
	CARVER FEDERAL SAVINGS BANK	1	\$349,705.96	7.47% 0	\$0.00	NA 0	\$0.0
	EVERBANK	1	\$205,147.65	4.38% 0	\$0.00	NA 0	\$0.0
	GOLDEN FIRST MORTGAGE CORPORATION	3	\$1,366,688.31	29.18% 0	\$0.00	NA 0	\$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,458,766.29	31.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,042,651.08	22.26% 0	\$0.00	NA 0	\$0.0
Total		15	\$4,683,959.29	100% 0	\$0.00	0	\$0.0
31412M5Q7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$287,780.86	1.11% 0	\$0.00	NA 0	\$0.0
	ALLIED HOME MORTGAGE CORPORATION	1	\$202,058.95	0.78% 0	\$0.00	NA 0	\$0.0
	ALLY BANK	3	\$808,353.41	3.11% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$360,000.00	1.39% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$176,240.00	0.68% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	1	\$180,847.94	0.7% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	1	\$177,850.45	0.68% 0	\$0.00	NA 0	\$0.0
	BLACKHAWK STATE BANK	1	\$240,000.00	0.92% 0	·	NA 0	\$0.0
	BUSEY BANK	1	\$227,615.80	0.88% 0	1	NA 0	\$0.0
		1	\$188,837.27	0.73% 0	\$0.00	NA 0	\$0.0

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CENTENNIAL LENDING, LLC						
CENTRAL BANK OF PROVO	1	\$339,707.27	1.31% 0	\$0.00	NA 0	\$0.0
CHARTER BANK	1	\$188,341.63	0.73% 0	\$0.00	NA 0	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,632,082.43	6.28% 0	\$0.00		
CITIZENS FIRST NATIONAL BANK	1	\$196,800.00	0.76% 0	\$0.00	NA 0	\$0.0
COMMUNITY BANK & TRUST CO.	3	\$651,247.51	2.51% 0	\$0.00	NA 0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$246,292.91	0.95% 0	\$0.00	NA 0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$189,840.37	0.73% 0	\$0.00	NA 0	\$0.0
DEAN COOPERATIVE BANK	1	\$250,000.00	0.96% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$214,919.29	0.83% 0	\$0.00	NA 0	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	3	\$837,535.07	3.22% 0	\$0.00	NA 0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$320,000.00	1.23% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	1	\$178,500.00	0.69% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$175,855.74	0.68% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	1	\$196,000.00	0.75% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$201,430.63	0.78%	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	2	\$366,929.10	1.41% 0	\$0.00	NA 0	\$0.0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$184,852.06	0.71% 0	\$0.00		
FREMONT BANK	4	\$1,071,230.27	4.12% 0	\$0.00	NA 0	\$0.0
FULTON BANK	2	\$583,769.09	2.25% 0			
GOLDEN FIRST MORTGAGE CORPORATION	1	\$342,119.33	1.32% 0			
GREATER NEVADA MORTGAGE SERVICES	1	\$188,000.00	0.72% 0	\$0.00	NA 0	\$0.0

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	99	\$25,972,828.15	100%	0	\$0.00		0	\$0.0
Unavailable	22	\$6,137,577.36						\$0.0
WRIGHT-PATT CREDIT UNION, INC.	1	\$181,454.78			·		4	\$0.0
WALLICK AND VOLK INC.	1	\$239,798.37	0.92%	0	\$0.00	NA	0	\$0.0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$271,600.00	1.05%	0	\$0.00	NA	0	\$0.0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$301,246.70	1.16%	0	\$0.00	NA	0	\$0.0
UNIVERSAL MORTGAGE CORPORATION	1	\$271,765.81	1.05%	0	\$0.00	NA	0	\$0.0
TRANSWEST CREDIT UNION	2	\$719,380.10	2.77%	0	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$552,000.00	2.13%	0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	2	\$662,166.54	2.55%	0	\$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE INC.	2	\$526,967.52	2.03%	0	\$0.00	NA	0	\$0.0
SUNSHINE MORTGAGE CORPORATION	1	\$350,712.28	1.35%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$179,848.77	0.69%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$385,505.34	1.48%	0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$219,815.17	0.85%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$748,691.30	2.88%	0	\$0.00	NA	0	\$0.0
HONOR STATE BANK	1	\$200,000.00						\$0.0
HOMESTREET BANK	1	\$266,770.11	1.03%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	8	\$2,352,490.62	9.06%	0	\$0.00	NA	0	\$0.0

Total

CARVER FEDERAL SAVINGS BANK	1	\$145,292.28	3.57%	\$0.00	NA	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$148,889.42	3.66%	\$0.00	NA(\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$129,912.78	3.19%	\$0.00	NA	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	3	\$387,603.93	9.53% (\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	1	\$134,197.81	3.3%	\$0.00	NA	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	1	\$133,600.00	3.29%	\$0.00	NA	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$143,895.77	3.54%	\$0.00	NA	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$131,111.79	3.22%	\$0.00	NA	\$0.0
SUNTRUST MORTGAGE INC.	2	\$254,798.62	6.27%	\$0.00	NA	\$0.0
Unavailable	18	\$2,456,933.51	60.43%	\$0.00	NA (\$0.0
	30	\$4,066,235.91	100%	\$0.00	(\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$164,000.00	4.06%	0 \$0.00	NA	\$0.0
CHITTENDEN TRUST COMPANY	1	\$150,000.00	3.71%	\$0.00	NA	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	2	\$322,748.02	7.98% (\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	1	\$166,176.58	4.11%	\$0.00	NA	\$0.0
GTE FEDERAL	1	\$172,755.98	4.27%	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$155,500.00	3.84%	\$0.00	NA	\$0.0
	SAVINGS BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL DUPACO COMMUNITY CREDIT UNION FIFTH THIRD - DEDICATED CHANNEL FIRST CITIZENS BANK NA IRWIN UNION BANK AND TRUST COMPANY NEW SOUTH FEDERAL SAVINGS BANK SALEM FIVE MORTGAGE COMPANY, LLC SUNTRUST MORTGAGE INC. Unavailable CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL FIRST MORTGAGE CORPORATION	SAVINGS BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL DUPACO COMMUNITY CREDIT UNION FIFTH THIRD - DEDICATED CHANNEL FIRST CITIZENS BANK NA IRWIN UNION BANK AND TRUST COMPANY NEW SOUTH FEDERAL SAVINGS BANK SALEM FIVE MORTGAGE COMPANY, LLC SUNTRUST MORTGAGE INC. Unavailable 18 30 CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY 1 FIFTH THIRD - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL FIRST MORTGAGE CORPORATION GTE FEDERAL 1	SAVINGS BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	SAVINGS BANK	SAVINGS BANK	SAVINGS BANK

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	BANCORP							
	SUNTRUST MORTGAGE INC.	1	\$163,884.25	4.05% 0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,595,272.95	64.17% 0	\$0.00	NA	0	\$0.0
Total		25	\$4,044,244.48	100% 0	\$0.00		0	\$0.0
31412M5X2	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$394,710.46	2.58% 0	\$0.00	NA	0	\$0.0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,131,761.83	7.41% 0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	1	\$372,300.00	2.44% 0	\$0.00	NA	0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$486,300.00	3.18% 0	\$0.00	NA	0	\$0.0
	FULTON BANK	1	\$260,000.00	1.7% 0	\$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$250,000.00	1.64% 0	\$0.00	NA	0	\$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$416,720.20	2.73% 0	\$0.00	NA	0	\$0.0
	SUN AMERICAN MORTGAGE COMPANY	1	\$239,821.89	1.57% 0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	1	\$231,823.46	1.52% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00					\$0.0
	Unavailable	44	\$11,293,980.72	73.92% 0		1	0	\$0.0
Total		60	\$15,277,418.56	100% 0	\$0.00		0	\$0.0
21412345370	CM CD MW	10	\$1.255.760.21	20, 4207,0	Φ0.00	D.T.A.	\dashv	Φ0.0
31412M5Y0	GMAC BANK PHH MORTGAGE	10	\$1,355,769.31	30.43% 0	\$0.00	NA	U	\$0.0
	CORPORATION	12	\$1,604,794.02	36.02% 0		NA	0	\$0.0
	Unavailable	11	\$1,495,269.30			1	0	\$0.0
Total		33	\$4,455,832.63	100% 0	\$0.00		0	\$0.0
31412M6A1	GMAC BANK	10	\$2,445,660.67	23.75% 0	\$0.00	NA	n	\$0.0
D14121/10A1	PHH MORTGAGE CORPORATION	9	\$2,046,617.29					\$0.0
	Unavailable	21	\$5,803,186.30	56.37% 0	\$0.00	NA	0	\$0.0
Total		40	\$10,295,464.26	100% 0		1	0	\$0.0
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31412M6B9	PHH MORTGAGE CORPORATION	12	\$3,385,003.92	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,385,003.92	100%	0	\$0.00		0	\$0.0
31412M6C7	PHH MORTGAGE CORPORATION	184	\$49,435,310.21	100%	0	\$0.00	NA	0	\$0.0
Total		184	\$49,435,310.21	100%	0	\$0.00		0	\$0.0
	ABACUS FEDERAL								
31412M6D5	SAVINGS BANK	7	\$2,395,847.50	28.44%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	1	\$44,800.00	0.53%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$186,000.00	2.21%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$111,150.00	1.32%	0	\$0.00	NA	0	\$0.0
	DORAL BANK	1	\$136,890.81	1.63%	0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$280,000.00	3.32%	0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$820,345.91	9.74%	0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	3	\$481,420.00	5.71%	0	\$0.00	NA	0	\$0.0
	GECU	1	\$85,492.19	1.01%	0	\$0.00	NA	0	\$0.0
	JAMES B. NUTTER AND COMPANY	1	\$105,000.00	1.25%	0	\$0.00	NA	0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$518,144.38	6.15%	0	\$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$349,000.00				NA	О	\$0.0
	NORTHMARK BANK	1	\$340,000.00	4.04%	0	\$0.00	NA	0	\$0.0
	RABOBANK, N.A.	2	\$492,981.57	5.85%	0	\$0.00	NA	0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$91,500.00	1.09%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	4	\$831,000.00						
	Unavailable	11	\$1,154,256.99	13.71%				0	
Total		49	\$8,423,829.35	100%	0	\$0.00		0	\$0.0
31412M6E3	ARVEST MORTGAGE COMPANY	4	\$530,300.00	27.62%	0	\$0.00	NA	0	\$0.0

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FIRST NATIONAL	3	\$608,121.28	31.68% 0	\$0.00	NA	0	\$0.0
PHH MORTGAGE	4	\$544,275.00	28.35% 0	\$0.00	NA	0	\$0.0
Unavailable	1	\$237,000.00	12.35% 0	\$0.00	NA	0	\$0.0
	12	\$1,919,696.28	100% 0	\$0.00		0	\$0.0
ABACUS FEDERAL SAVINGS BANK	2	\$377,000.00	11.95% 0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	1	\$65,172.71	2.07% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK	1	\$68,442.69	2.17% 0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$155,450.00	4.93% 0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$75,000.00	2.38% 0	·			\$0.0
FIRST PLACE BANK	2	\$139,800.00	4.43% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$97,500.00	3.09% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	3	\$269,680.51	8.55% 0	\$0.00	NA	0	\$0.0
HONOR CREDIT UNION	1	\$126,900.00	4.02% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$100,700.00	3.19% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$214,500.00	6.8% 0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$19,550.00	0.62% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$204,277.98	6.47% 0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$65,611.18	2.08% 0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$580,100.00	18.39% 0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$62,940.85	1.99% 0	\$0.00	NA	0	\$0.0
Unavailable	5	\$532,658.81	16.87% 0	\$0.00	NA	0	\$0.0
	26	\$3,155,284.73	100% 0	\$0.00		0	\$0.0
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ALERUS FINANCIAL	1	\$80,000.00					\$0.0
BANK OF HAWAII	2	\$134,854.15	4% 0	\$0.00	NA	0	\$0.0
CREDIT UNION	3	\$679,876.18	20.15% 0	\$0.00	NA	0	\$0.0
	1	I	1.1	40.00	27.4		ሰ ለ ለ
BOEING EMPLOYEES CREDIT UNION	3	\$204,777.15 \$70,000.00	6.07% 0 2.07% 0		NA NA		\$0.0
	BANK OF OMAHA PHH MORTGAGE CORPORATION Unavailable ABACUS FEDERAL SAVINGS BANK AMEGY MORTGAGE AMERICAN BANK COMMERCIAL BANK OF TEXAS, N.A. CUMBERLAND SECURITY BANK FIRST PLACE BANK GUILD MORTGAGE COMPANY HEARTLAND BANK HONOR CREDIT UNION JAMES B. NUTTER AND COMPANY MEMBERS MORTGAGE COMPANY INC. MORTGAGE CENTER, LLC PEOPLES BANK SABINE STATE BANK AND TRUST COMPANY STILLWATER NATIONAL BANK & TRUST COMPANY UNITED COMMUNITY BANK Unavailable ALERUS FINANCIAL BANK OF HAWAII BETHPAGE FEDERAL	BANK OF OMAHA PHH MORTGAGE CORPORATION Unavailable 1 ABACUS FEDERAL SAVINGS BANK AMEGY MORTGAGE AMERICAN BANK OF TEXAS, N.A. CUMBERLAND SECURITY BANK FIRST PLACE BANK GUILD MORTGAGE COMPANY HEARTLAND BANK HONOR CREDIT UNION JAMES B. NUTTER AND COMPANY MEMBERS MORTGAGE COMPANY MEMBERS MORTGAGE COMPANY MEMBERS MORTGAGE COMPANY MEMBERS MORTGAGE COMPANY TOMPANY MEMBERS MORTGAGE COMPANY MEMBERS MORTGAGE COMPANY TOMPANY MEMBERS MORTGAGE COMPANY MEMBERS MORTGAGE COMPANY I MEMBERS MORTGAGE COMPANY I MEMBERS MORTGAGE COMPANY I MORTGAGE COMPANY TOMPANY STILLWATER NATIONAL BANK & TRUST COMPANY UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK I UNAVAILABLE BETHPAGE FEDERAL 3	BANK OF OMAHA 3 \$608,121.28	BANK OF OMAHA 3 \$608,121.28 31.68% 0 PHH MORTGAGE CORPORATION 4 \$544,275.00 28.35% 0 12 \$1,919,696.28 100% 0 12.35% 0 12 \$1,919,696.28 100% 0 12.35% 0 12 \$1,919,696.28 100% 0 12.35% 0 12 \$1,919,696.28 100% 0 12.35% 0 12	BANK OF OMAHA 3 \$608,121.28 \$31.68% 0 \$0.00	BANK OF OMAHA 3 \$608,121.28 \$31.68% 0 \$0.00 NA PHH MORTGAGE 4 \$544,275.00 28.35% 0 \$0.00 NA Unavailable 1 \$237,000.00 12.35% 0 \$0.00 NA I2 \$1,919,696.28 100% 0 \$0.00 NA ABACUS FEDERAL \$377,000.00 11.95% 0 \$0.00 NA AMEGY MORTGAGE 1 \$65,172.71 2.07% 0 \$0.00 NA AMERICAN BANK 1 \$68,442.69 2.17% 0 \$0.00 NA COMMERCIAL BANK 1 \$155,450.00 4.93% 0 \$0.00 NA CUMBERLAND 1 \$75,000.00 2.38% 0 \$0.00 NA GUILD MORTGAGE 1 \$97,500.00 3.09% 0 \$0.00 NA GUILD MORTGAGE 1 \$97,500.00 3.09% 0 \$0.00 NA HEARTLAND BANK 3 \$269,680.51 8.55% 0 \$0.00 NA HONOR CREDIT UNION 1 \$126,900.00 4.02% 0 \$0.00 NA JAMES B. NUTTER AND COMPANY 1 \$100,700.00 3.19% 0 \$0.00 NA MEMBERS MORTGAGE 1 \$214,500.00 6.8% 0 \$0.00 NA SABINE STATE BANK 1 \$204,277.98 6.47% 0 \$0.00 NA COMPANY 1 \$100,700.00 18.39% 0 \$0.00 NA SABINE STATE BANK 1 \$204,277.98 6.47% 0 \$0.00 NA COMPANY 1 \$65,611.18 2.08% 0 \$0.00 NA COMPANY 1 \$65,611.18 2.08% 0 \$0.00 NA COMPANY 1 \$62,940.85 1.99% 0 \$0.00 NA United Community 1 \$62,940.85 1.99% 0 \$0.00 NA United Community 1 \$62,940.85 1.99% 0 \$0.00 NA United Community 1 \$62,940.85 1.99% 0 \$0.00 NA United Community 1 \$62,940.85 1.99% 0 \$0.00 NA United Community 1 \$62,940.85 1.99% 0 \$0.00 NA BANK OF HAWAII 2 \$134,854.15 4% 0 \$0.00 NA BETHPAGE FEDERAL 3 \$679,876.18 20.15% \$0.00 NA BETHPAGE FEDERAL 3 \$679,876.18 20.15% \$0.00 NA BETHPAGE FEDERAL 3 \$679,876.18 20.15% \$0.00 NA BETHPAGE FEDERAL 3 \$679,876.18 20.15% \$0.00 NA BETHPAGE FEDERAL 3 \$679,876.18 20.15% \$0.00 NA BETHPAGE FEDERAL 3 \$679,876.18 20.15% \$0.00 NA BETHPAGE FEDERAL 3 \$679,876	BANK OF OMAHA 3 \$608,121.28 \$1,68% 0 \$0.00 NA 0 PHH MORTGAGE 4 \$544,275.00 28.35% 0 \$0.00 NA 0 Unavailable 1 \$237,000.00 12.35% 0 \$0.00 NA 0 12 \$1,919,696.28 100% 0 \$0.00 0 0 0 0 0 0 0 0 0

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	CITIZENS FIRST NATIONAL BANK OF STORM LAKE								
	FIRST INTERSTATE BANK	1	\$63,580.00	1.88%	0	\$0.00	NA	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$72,722.17	2.16%	0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	1	\$82,409.70	2.44%	0	\$0.00	NA	0	\$0.0
	FULTON BANK	1	\$59,732.99	1.77% (0	\$0.00	NA	0	\$0.0
	HOME SAVINGS AND LOAN COMPANY	1	\$76,900.00	2.28%	0	\$0.00	NA	0	\$0.0
	LEA COUNTY STATE BANK	1	\$80,907.10			\$0.00	NA		\$0.0
<u> </u>	MID-PENN BANK	1	\$35,800.00	1.06%	0	\$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$96,000.00	2.85% (0	\$0.00	NA	0	\$0.0
	RABOBANK, N.A.	1	\$290,389.23	8.61%	0	\$0.00	NA	0	\$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$43,000.00			\$0.00	NA		\$0.0
	TEACHERS FEDERAL CREDIT UNION	2	\$293,851.40	8.71%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	4	\$257,837.45	7.64%	0	\$0.00	NA	0	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$39,956.21	1.18%	0	\$0.00	NA	0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$56,539.49			\$0.00	NA		\$0.0
<u> </u>	UNION BANK	1	\$199,781.09	5.92%	0	\$0.00	NA	0	\$0.0
	VISIONS FEDERAL CREDIT UNION	2	\$184,996.32			\$0.00	NA		\$0.0
	Unavailable	2	\$269,985.80		-	\$0.00	NA		\$0.0
Total		33	\$3,373,896.43	100%	0	\$0.00	 '	0	\$0.0
31412М6Н6	ARVEST MORTGAGE COMPANY	3	\$688,134.57	16.15% (0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$254,339.22	5.97%	0	\$0.00	NA	0	\$0.0
	GMAC BANK	1	\$79,537.77	1.87%	0	\$0.00	NA (0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	3	\$165,967.92			\$0.00	NA		\$0.0

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	PHH MORTGAGE CORPORATION	22	\$2,263,515.93	53.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$809,965.79	19%	0	\$0.00	NA	0	\$0.0
Total		37	\$4,261,461.20	100%	0	\$0.00		0	\$0.0
31412M6J2	ABACUS FEDERAL SAVINGS BANK	2	\$279,724.78	2.42%	0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	6	\$1,199,928.97	10.38%	0	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$799,627.80	6.91%	0	\$0.00	NA	0	\$0.0
	BANK OF AKRON	2	\$229,000.00	1.98%	0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	11	\$2,545,312.71	22.01%	0	\$0.00	NA	0	\$0.0
	CFCU COMMUNITY CREDIT UNION	4	\$427,602.49	3.7%	0	\$0.00	NA	0	\$0.0
	CUMANET, LLC	1	\$279,727.86	2.42%	0	\$0.00	NA	0	\$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$349,847.07	3.03%	0	\$0.00	NA	0	\$0.0
	EVANS NATIONAL BANK	1	\$100,000.00	0.86%	0	\$0.00	NA	0	\$0.0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$106,091.73	0.92%	0	\$0.00	NA	0	\$0.0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$109,688.05	0.95%	0	\$0.00	NA	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$55,100.00	0.48%	0	\$0.00	NA	0	\$0.0
	HARTFORD FUNDING LTD.	1	\$204,800.75	1.77%	0	\$0.00	NA	0	\$0.0
	ISLAND FEDERAL CREDIT UNION	2	\$514,000.00	4.44%	0	\$0.00	NA	0	\$0.0
	LYONS MORTGAGE SERVICES, INC.	1	\$250,750.00	2.17%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$75,543.37	0.65%	0	\$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	0.86%	0	\$0.00	NA	0	\$0.0
		13	\$2,746,741.91	23.75%	0	\$0.00	NA	0	\$0.0

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	TEACHERS FEDERAL CREDIT UNION			Ţ			ļ		
	THE SUMMIT FEDERAL CREDIT UNION	3	\$308,124.55	2.66%	0	\$0.00	NA	0	\$0.0
	U. S. MORTGAGE CORP.	1	\$264,742.43	2.29%	0	\$0.00	NA	0	\$0.0
	ULSTER SAVINGS BANK	1	\$184,811.39	1.6%	0	\$0.00	NA	0	\$0.0
	VISIONS FEDERAL CREDIT UNION	1	\$156,950.00	1.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$276,161.37	2.39%	0	\$0.00	NA	0	\$0.0
Total		62	\$11,564,277.23	100%	0	\$0.00	!	0	\$0.0
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31412M6K9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$139,863.93	0.62%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK OF ILLINOIS	3	\$407,220.42	1.81%	0	\$0.00	NA	0	\$0.0
	AMERICAHOMEKEY, INC	1	\$168,577.95	0.75%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	23	\$4,150,765.00	18.49%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$151,100.00	0.67%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	7	\$1,887,300.00	8.41%	0	\$0.00	NA	0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$142,800.00	0.64%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,750.00		Ш			Ц	\$0.0
	CUMANET, LLC	1	\$179,700.00	0.8%	0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	2	\$678,200.00	3.02%	0	\$0.00	NA	0	\$0.0
	FIRST CENTURY BANK, NA	2	\$430,000.00	1.92%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$156,500.00	0.7%	0	\$0.00	NA	0	\$0.0
	FIRST HAWAIIAN BANK	1	\$158,000.00	0.7%	0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	2	\$363,000.00		Ш		NA	0	\$0.0
	FIRST NATIONAL BANK OF CHESTER	1	\$200,000.00	0.89%	0	\$0.00	NA	0	\$0.0

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Unavanaut	109	\$3,245,081.77 \$22,445,229.36	100% 0		NA (
BANK Unavailable	25	\$5,243,681.77	23.39% 0	·	NA (
WAUKESHA STATE	1	\$150,000.00	0.67% 0			
UNION BANK	2	\$398,093.71	1.77% 0	\$0.00	NA (\$0.
U. S. MORTGAGE CORP.	1	\$197,000.00	0.88% 0	\$0.00	NA	\$0.
TOWNE MORTGAGE COMPANY	1	\$207,000.00	0.92% 0	\$0.00	NA	\$0.
THE CREDIT UNION OF ALABAMA FCU	1	\$142,200.00	0.63% 0	\$0.00	NA	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,000.00	0.71% 0	\$0.00	NA	\$0
STATE BANK OF THE LAKES	1	\$406,400.00	1.81% 0	\$0.00	NA	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$402,000.00	1.79% 0	\$0.00	NA	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$588,247.88	2.62% 0	\$0.00	NA	\$0
RABOBANK, N.A.	1	\$408,102.96	1.82% 0	\$0.00	NA () \$(
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$134,000.00	0.6% 0	·		
OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.71% 0	\$0.00	NA	\$(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$284,838.91	1.27% 0	\$0.00	NA(\$(
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$580,000.00	2.58% 0	\$0.00	NA (\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$836,202.15	3.73% 0	\$0.00	NA	\$(
JAMES B. NUTTER AND COMPANY	4	\$774,400.00	3.45% 0	\$0.00	NA	\$
HAWAII NATIONAL BANK	1	\$220,774.68	0.98% 0	\$0.00	NA	\$(
GECU	1	\$214,160.00	0.95% 0	\$0.00	NA () \$(
FIRST PLACE BANK	7	\$1,549,350.00	6.9% 0	\$0.00	NA () \$(

Total

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31412M6L7	PHH MORTGAGE CORPORATION	41	\$8,150,470.88	98.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$99,907.38	1.21%	0	\$0.00	NA	0	\$0.0
Total		42	\$8,250,378.26	100%	0	\$0.00		0	\$0.0
31412M6M5	ARVEST MORTGAGE COMPANY	8	\$1,916,800.00	13.01%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	50	\$12,242,185.88	83.12%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	4	\$568,701.74	3.87%		\$0.00	NA	0	\$0.0
Total		62	\$14,727,687.62	100%	0	\$0.00		0	\$0.0
31412M6N3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$380,900.00	3.7%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$378,000.00	3.68%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$152,100.00	1.48%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$173,000.00	1.68%	0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$165,000.00	1.6%	0	\$0.00	NA	0	\$0.0
	BLACKHAWK STATE BANK	1	\$240,000.00	2.33%	0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST NATIONAL BANK	1	\$196,300.00	1.91%	0	\$0.00	NA	0	\$0.0
	COMMERCIAL STATE BANK	1	\$155,000.00	1.51%	0	\$0.00	NA	0	\$0.0
	COMMUNITY STATE BANK	1	\$174,684.16	1.7%	0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	2	\$358,400.00	3.49%	0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	3	\$676,940.00	6.58%	0	\$0.00	NA	0	\$0.0
	FREMONT BANK	2	\$805,000.00	7.83%	0	\$0.00	NA	0	\$0.0
	HAWAII NATIONAL BANK	1	\$329,000.00	3.2%	0	\$0.00	NA	0	\$0.0
	ILLINOIS NATIONAL BANK	1	\$150,000.00	1.46%	0	\$0.00	NA	0	\$0.0
	MACHIAS SAVINGS BANK	1	\$202,000.00	1.96%	0	\$0.00	NA	0	\$0.0
	MACON BANK, INC.	1	\$293,267.00	2.85%	0	\$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE	1	\$220,000.00	2.14%	0	\$0.00	NA	0	\$0.0

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	COMPANY - DEDICATED CHANNEL								
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$278,500.00	2.71%	0	\$0.00	NA	0	\$0.0
	ORNL FEDERAL CREDIT UNION	1	\$215,799.94	2.1%	0	\$0.00	NA	0	\$0.0
	PEOPLES BANK	2	\$716,685.42	6.97%	0	\$0.00	NA	0	\$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$169,600.00	1.65%	0	\$0.00	NA	0	\$0.0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$215,000.00	2.09%	0	\$0.00	NA	0	\$0.0
	STATE BANK OF LINCOLN	1	\$168,800.00	1.64%	0	\$0.00	NA	0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$248,625.00	2.42%	0	\$0.00	NA	0	\$0.0
	THE CREDIT UNION OF ALABAMA FCU	1	\$196,000.00	1.91%	0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE COMPANY	3	\$821,000.00	7.98%	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	1	\$212,000.00	2.06%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	1.71% (0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,815,411.52	17.66%	0	\$0.00	NA	0	\$0.0
Total		43	\$10,283,013.04	100%	0	\$0.00		0	\$0.0
31412M6Q6	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	16.45%	0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$245,000.00	9.66%	0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	2	\$619,975.09	24.45%	0	\$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY	2	\$520,000.00			\$0.00	NA		\$0.0
	MACHIAS SAVINGS BANK	1	\$180,000.00	7.1%	0	\$0.00	NA	0	\$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$201,500.00	7.95% (0	\$0.00	NA	0	\$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$352,000.00	13.88%	0	\$0.00	NA	0	\$0.0

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Total		9	\$2,535,475.09	100%	0	\$0.00		0	\$0.0
31412M6R4	PHH MORTGAGE CORPORATION	13	\$1,784,458.39	56.17%	0	\$0.00	NA	.0	\$0.0
	SA MORTGAGE SERVICES, LLC	2	\$274,674.47	8.65%	0	\$0.00	NA	0	\$0.0
	SEATTLE SAVINGS BANK	1	\$139,200.00		Ш	\$0.00		Ш	
	Unavailable	7	\$978,420.40		-	\$0.00	NA	0	\$0.0
Total		23	\$3,176,753.26	100%	0	\$0.00		0	\$0.0
31412M6S2	GMAC BANK	3	\$480,284.17	18.41%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	5	\$813,262.39			\$0.00			
	SEATTLE SAVINGS BANK	2	\$337,916.71		Ш	\$0.00	NA	0	\$0.0
	Unavailable	6	\$977,247.64		-	\$0.00	NA	0	\$0.0
Total		16	\$2,608,710.91	100%	0	\$0.00		0	\$0.0
31412M6U7	PHH MORTGAGE CORPORATION	12	\$3,212,991.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,212,991.00	100%	0	\$0.00		0	\$0.0
31412SVP7	CITIMORTGAGE, INC.	1	\$138,400.00	0.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	112	\$33,061,431.71	99.58%	0	\$0.00	NA	0	\$0.0
Total		113	\$33,199,831.71	100%	0	\$0.00		0	\$0.0
31412SVQ5	Unavailable	88	\$26,842,969.99	100%	0	\$0.00	NA	0	\$0.0
Total		88	\$26,842,969.99	100%	0	\$0.00		0	\$0.0
31412SVS1	Unavailable	87	\$27,186,829.99	100%	0	\$0.00	NA	0	\$0.0
Total		87	\$27,186,829.99	100%		\$0.00		0	
31412SVT9	CITIMORTGAGE, INC.	32	\$8,525,712.07	28.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	79	\$21,501,889.95	71.61%	1	\$0.00	NA	0	\$0.0
Total		111	\$30,027,602.02	100%	0	\$0.00		0	\$0.0
31412SVU6	CITIMORTGAGE, INC.	32	\$9,708,157.17	30.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	72	\$21,988,204.01	69.37%	\boldsymbol{T}	\$0.00		\boldsymbol{T}	
Total		104	\$31,696,361.18		-	\$0.00		0	\$0.0
31412SVV4	Unavailable	58	\$16,396,382.90	100%	0	\$0.00	NA	0	\$0.0
Total	0 Au - MAG16	58	\$16,396,382.90	100%	\boldsymbol{T}	\$0.00	1,71	0	\$0.0
31412SVW2	Unavailable	30	\$8,760,450.00	100%	0	\$0.00	NA	n	\$0.0
Total	O Ha v aHaUIC	30	\$8,760,450.00		\boldsymbol{T}			0	
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31412SVX0	CITIMORTGAGE, INC.	11	\$2,035,805.94	10.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$17,802,051.68	89.74%	1			_	
Total		70	\$19,837,857.62	100%	-		1	0	1
31412SVY8	Unavailable	36	\$9,105,620.42	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$9,105,620.42	100%	0	\$0.00		0	\$0.0
31412TB93	CITIMORTGAGE, INC.	112	\$19,274,717.37	37.18%	-		NA	0	\$0.0
	Unavailable	159	\$32,566,934.86		_			1	
Total		271	\$51,841,652.23	100%	0	\$0.00		0	\$0.0
31412TCA9	CITIMORTGAGE, INC.	13	\$756,723.81	35.53%	Λ	\$0.00	NA	Λ	\$0.0
514121CA9	Unavailable	27	\$1,373,362.21	64.47%	1		1	1	
Total	Chavanaoic	40	\$2,130,086.02	100%	_			0	
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31412TCB7	CITIMORTGAGE, INC.	5	\$284,779.77	11.25%	0	\$0.00	NA	0	\$0.0
DI IIZICD I	Unavailable	43	\$2,247,698.09	88.75%	-			_	
Total	Спачапасте	48	\$2,532,477.86	100%	1			0	_
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31412TCC5	CITIMORTGAGE, INC.	1	\$83,439.07	3.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$2,384,440.49	96.62%	_			_	
Total		28	\$2,467,879.56	100%	0	\$0.00		0	
31412TCD3	CITIMORTGAGE, INC.	42	\$7,026,927.28	24.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	98	\$21,735,600.76	75.57%	0	\$0.00	NA	0	\$0.0
Total		140	\$28,762,528.04	100%	0	\$0.00		0	\$0.0
24.44.255.55	CYMY COD MC L CD D YC	4.0	h1 126 1 77 11	21.1~	_	40.00	37.1		40.0
31412TCE1	CITIMORTGAGE, INC.	10	\$1,436,457.14		+	1		+	
Total	Unavailable	26	\$5,369,801.52	78.9% 100 %	1		1	1	
Total		36	\$6,806,258.66	100%	V	\$0.00		0	\$0.0
31412TCF8	CITIMORTGAGE, INC.	26	\$3,625,237.23	14.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	135	\$21,226,738.63	85.41%	1			1	
Total		161	\$24,851,975.86	100%	0	\$0.00		0	\$0.0
31412TCG6	CITIMORTGAGE, INC.	8	\$844,313.97	5.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	81	\$14,852,702.98	94.62%	0	\$0.00	NA	0	\$0.0
Total		89	\$15,697,016.95	100%	0	\$0.00		0	\$0.0
31412TCH4	CITIMORTGAGE, INC.	2	\$84,092.11	2.26%	\cap	\$0.00	NA	Ω	\$0.0
р14121СП4	Unavailable	38	\$3,634,264.62	97.74%	+			+	
Total	Uliavaliaule	40	\$3,718,356.73		1			0	
1 Utai		40	φ <i>3</i> ,/10,330./3	100 70	V	Φυ.υυ		<u>'</u>	φυ.υ
31412TCJ0	CITIMORTGAGE, INC.	3	\$592,032.52	45.86%	0	\$0.00	NA	0	\$0.0

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Total U:	navailable	3	\$699,050.59	54.14%	0	\$0.00	NA	0	\$0.0
Total									
Total		6	\$1,291,083.11	100%	0	\$0.00		0	\$0.0
31412TCK7 C	ITIMORTGAGE, INC.	4	\$926,000.00	71.29%	0	\$0.00	NA	0	\$0.0
U:	navailable	3	\$373,000.00	28.71%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,299,000.00	100%	0	\$0.00		0	\$0.0
31412TCL5 C	ITIMORTGAGE, INC.	4	\$350,193.21	16.75%	0	\$0.00	NA	0	\$0.0
U:	navailable	8	\$1,740,327.87	83.25%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,090,521.08	100%	0	\$0.00		0	\$0.0
31412TCM3 C	ITIMORTGAGE, INC.	3	\$621,625.00	28.84%	0	\$0.00	NA	0	\$0.0
U	navailable	12	\$1,534,100.00	71.16%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,155,725.00	100%	0	\$0.00		0	\$0.0
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31412TCN1 C	ITIMORTGAGE, INC.	1	\$238,500.00	7.74%	0	\$0.00	NA	0	\$0.0
	navailable	14	\$2,841,911.26	92.26%		\$0.00	NA		\$0.0
Total		15	\$3,080,411.26	100%	0	\$0.00		0	\$0.0
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31412TCP6 C	ITIMORTGAGE, INC.	4	\$735,000.00	43.86%	0	\$0.00	NA	0	\$0.0
	navailable	10	\$940,798.78	56.14%	1	\$0.00	NA		\$0.0
Total		14	\$1,675,798.78	100%	_	\$0.00		0	\$0.0
			. , ,			-			
31412TCQ4 C	ITIMORTGAGE, INC.	3	\$488,900.00	17.5%	0	\$0.00	NA	0	\$0.0
	navailable	18	\$2,304,592.54	82.5%		\$0.00	NA		\$0.0
Total		21	\$2,793,492.54	100%	_	\$0.00	<u> </u>	0	\$0.0
			+-,,		Ť	7 3 3 3		Ť	
31412TCR2 C	ITIMORTGAGE, INC.	1	\$56,000.00	3%	0	\$0.00	NA	0	\$0.0
	navailable	15	\$1,811,465.45	97%	_	\$0.00	NA		\$0.0
Total		16	\$1,867,465.45	100%		\$0.00		0	\$0.0
10001		10	Ψ1,007,100110	100 /6	Ť	φο ι σο		Ť	Ψ0.0
31412TG23 C	ITIMORTGAGE, INC.	16	\$2,547,722.71	17.85%	0	\$0.00	NA	0	\$0.0
<u> </u>	navailable	46	\$11,726,695.89	82.15%	-	\$0.00	NA	1	\$0.0
Total	iiu (uiiuo io	62	\$14,274,418.60	100%	m	\$0.00	1111	0	\$0.0
1 out		02	Ψ11,271,110.00	100 /0	Ŭ	φοισσ		Ŭ	Ψ0•0
31412TG31 C	ITIMORTGAGE, INC.	66	\$16,575,338.88	21.97%	0	\$0.00	NA	0	\$0.0
	navailable	220	\$58,868,884.86	78.03%	1	\$0.00	NA NA		\$0.0
Total		286	\$75,444,223.74	100%	_	\$0.00	11/1	0	\$0.0
1 0001		200	Ψ1 09 ТТ9 <i>ШШ01</i> Т	100 /0	9	ψ0•00			ΨΨ•υ
31412TG49 C	ITIMORTGAGE, INC.	4	\$1,205,054.37	8.6%	n	\$0.00	NA	0	\$0.0
<u> </u>	navailable	44	\$12,799,549.06	91.4%	-	\$0.00	NA NA		\$0.0
Total	iia vaiiaUiC	48	\$14,004,603.43	100%	-	\$0.00 \$0.00	11/1	0	\$0.0 \$0.0
1 0001		70	Ψ17,007,003,43	100 /0	J	φυ.υυ		9	φυ.υ
31412TG56 U	navailable	29	\$6,631,438.82	100%	Λ	\$0.00	NA	0	\$0.0
	11a v a11aU1C				1	1			
Total		29	\$6,631,438.82	100%	0	\$0.00		0	\$0.

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31412TG64	Unavailable	11	\$2,569,765.54	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,569,765.54		-	\$0.00		0	\$0.0
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31412TG80	CITIMORTGAGE, INC.	6	\$1,110,875.00	11.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$8,718,914.18	88.7%	0	\$0.00	NA	0	\$0.0
Total		40	\$9,829,789.18	100%	0	\$0.00		0	\$0.0
31412TG98	CITIMORTGAGE, INC.	34	\$7,729,618.47	10.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	261	\$67,316,626.06	89.7%	0	\$0.00	NA	0	\$0.0
Total		295	\$75,046,244.53	100%	0	\$0.00		0	\$0.0
31412TGA5	Unavailable	7	\$2,481,786.87	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$2,481,786.87	100%	0	\$0.00		0	\$0.0
31412TGB3	CITIMORTGAGE, INC.	19	\$4,001,135.44	2.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	570	\$144,107,485.71	97.3%	0	\$0.00	NA	0	\$0.0
Total		589	\$148,108,621.15	100%	0	\$0.00		0	\$0.0
24.44.000.034		-		1.60~	_	40.00	37.	_	40.0
31412TGC1	CITIMORTGAGE, INC. Unavailable	6 339	\$1,075,194.29 \$62,962,225.28	1.68% 98.32%		\$0.00 \$0.00	NA NA	1	\$0.0 \$0.0
Total	Chavanable	345	\$64,037,419.57	100%	-	\$0.00		0	\$0.0 \$0.0
Total		343	ψ04,037,417.37	100 /0	V	ψ0.00		0	Ψ0.0
31412TGD9	CITIMORTGAGE, INC.	249	\$55,879,789.54	39.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	328	\$86,949,100.24	60.88%	0	\$0.00	NA	0	\$0.0
Total		577	\$142,828,889.78	100%	0	\$0.00		0	\$0.0
31412TGE7	CITIMORTGAGE, INC.	23	\$1,511,071.42	38.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$2,437,335.11	61.73%	0	\$0.00	NA	0	\$0.0
Total		61	\$3,948,406.53	100%	0	\$0.00		0	\$0.0
31412TGF4	Unavailable	29	\$2,930,787.06	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$2,930,787.06	100%	0	\$0.00		0	\$0.0
31412TGG2	CITIMORTGAGE, INC.	3	\$355,850.00	7.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$4,624,179.18	92.85%	0	\$0.00	NA	0	\$0.0
Total		42	\$4,980,029.18	100%	0	\$0.00		0	\$0.0
31412TGH0	CITIMORTGAGE, INC.	4	\$556,393.24	10.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$4,700,882.50	89.42%	0	\$0.00	NA	0	\$0.0
Total		38	\$5,257,275.74	100%	0	\$0.00		0	\$0.0
31412TGJ6	CITIMORTGAGE, INC.	2	\$547,920.00	4.01%	\cap	\$0.00	NA	0	\$0.0
D171210JU	Unavailable	49	\$13,110,838.36		-	\$0.00		1	\$0.0
Total		51	\$13,658,758.36		-			0	

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31412TGK3	CITIMORTGAGE, INC.	8	\$1,839,000.00	6.57%	0	\$0.00	NA	10	\$0.0
514121GK3	Unavailable	96	\$26,130,617.12	93.43%	+				
Total	Onavanaoio	104	\$20,130,017.12 \$27,969,617.12		+			0	1
10001		1	ΨΞιμουμοτικο	100,0	Ħ	4000		Ħ	Ψ0.0
31412TGL1	CITIMORTGAGE, INC.	144	\$38,885,314.32	76.41%	0	\$0.00	NA	7 0	\$0.0
	Unavailable	50	\$12,005,506.20	23.59%	0	\$0.00	1		
Total		194	\$50,890,820.52	100%	11	1 1	1	0	
				<u> </u>	\prod			\prod_{i}	<u> </u>
31412TGM9	CITIMORTGAGE, INC.	38	\$8,861,563.52	14.86%		1		_	
	Unavailable	180	\$50,777,973.41	85.14%		1		<u>ر</u>	\$0.0
Total		218	\$59,639,536.93	100%	0	\$0.00		0	\$0.0
		<u> </u>		<u> </u>	Ц	<u> </u>	<u> </u>	Ц	
31412TGN7	CITIMORTGAGE, INC.	9	\$1,606,569.00			1			1
	Unavailable	48	\$10,622,752.61	86.86%	++			1 1	
Total		57	\$12,229,321.61	100%	0	\$0.00		0	\$0.0
	The second of th		*:22.522.00	2.29	Ħ	20.00		Ť	<u>+0.6</u>
31412TGP2	CITIMORTGAGE, INC.	1	\$109,500.00		++			+	
	Unavailable	22	\$2,696,703.81	96.1%	+			o	
Total		23	\$2,806,203.81	100%	0	\$0.00	 	0	\$0.0
2111277000	** *1 1 1	24	\$12,020,419,05	1000/	4	***	NI A	H	<u> </u>
31412TGQ0	Unavailable	84	\$13,939,418.05	1	+				1
Total		84	\$13,939,418.05	100%	U	\$0.00	 	0	\$0.0
31412TGS6	CITIMORTGAGE, INC.	49	\$9,656,919.98	19.09%	0	\$0.00	NA	10	\$0.0
514121050	Unavailable	159	\$40,920,590.52	80.91%		1		-	
Total	Ullavanauic	208	\$50,577,510.50	1	11	1 1	1	0	1
I Utai	+	1 200	Φου,οτι,οτοιο	100 ,0		ΨΟ.		+	Ψυτυ
31412TGT4	CITIMORTGAGE, INC.	6	\$855,630.45	7.67%	, 0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	50	\$10,299,358.24	92.33%	+		1		1
Total		56	\$11,154,988.69		++	1		0	1
		1	- + y	<u> </u>	Ħ			$\uparrow \uparrow$	
31412TGU1	CITIMORTGAGE, INC.	1	\$104,800.00	0.89%	0	\$0.00	NA	1 0	\$0.0
	Unavailable	64	\$11,655,551.85		_	1		77	
Total		65	\$11,760,351.85			1		0	\$0.0
								\prod	
31412TGV9	Unavailable	31	\$4,678,402.56	100%	0	\$0.00	NA	70	\$0.0
Total		31	\$4,678,402.56	100%	0	\$0.00		0	\$0.0
21.1100033/7	CITE A OPTICA CE INIC		\$2.494.206.45	22 470/	Ц	\$0.00	NIA	$\frac{1}{2}$	\$0.0
31412TGW7	CITIMORTGAGE, INC.	9	\$2,484,206.45		-	· · · · · · · · · · · · · · · · · · ·			1
m 4-1	Unavailable	34	\$8,570,244.21 \$11,054,450.66	77.53%	+	1		10	1
Total		43	\$11,054,450.66	100%	V	\$0.00	 	V	\$0.0
21412TCV5	CITIMORTGAGE, INC.	59	Φ12 557 1 <i>A</i> 5 53	16.94%		90.00	NA	<u></u>	\$0.0
31412TGX5	CITIMORTOAGE, IIIC.	260	\$13,557,145.53	83.06%	_	1	1	77	î e

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Total		319	\$80,047,941.33	100%	0	\$0.00	,	0	\$0.0
					\coprod	'		Ľ	
31412TGY3	CITIMORTGAGE, INC.	10	\$2,884,081.00	17.72%	0	\$0.00	NA	<u>، 0</u>	\$0.0
	Unavailable	54	\$13,394,657.21	82.28%	, 0	\$0.00	NA	70	\$0.0
Total		64	\$16,278,738.21	100%	0	\$0.00	<u> </u>	0	\$0.0
31412TGZ0	Unavailable	25	\$5,278,013.94	100%	0	\$0.00) NA	10	\$0.0
Total		25	\$5,278,013.94	1	o			0	
31412THA4	CITIMORTGAGE, INC.	3	\$788,265.00	7.46%	, 0	\$0.00) NA		\$0.0
J17121111.	Unavailable	40	\$9,776,975.12		-		1	_	
Total		43	\$10,565,240.12		77			0	
31412THC0	Unavailable	20	\$5,160,632.31	100%	$\bigcup_{i=0}^{n}$	\$0.00) NA		\$0.0
Total	Chuvuhuoto	20	\$5,160,632.31		-			0	
31412THD8	CITIMORTGAGE, INC.	5	\$1,205,805.18	16.8%		\$0.00) NA	\int_{0}^{1}	\$0.0
D1412111100	Unavailable	25	\$5,971,305.20	1	+	·			
Total	Unuvunuois	30	\$7,177,110.38	1	++			0	
					П			T	
31412THE6	CITIMORTGAGE, INC.	21	\$6,316,841.89	9.57%	0	\$0.00	NA	7 0	\$0.0
	Unavailable	228	\$59,701,912.78					_	
Total		249	\$66,018,754.67	1	0	\$0.00		0	
31412THF3	CITIMORTGAGE, INC.	1	\$267,500.00	4.54%	, 0	\$0.00) NA	70	\$0.0
	Unavailable	25	\$5,630,529.63		0	\$0.00	NA	v 0	\$0.0
Total		26	\$5,898,029.63	100%	0	\$0.00	<u> </u>	0	\$0.0
31412THG1	Unavailable	44	\$11,484,050.01	100%	, 0	\$0.00) NA	70	\$0.0
Total		44	\$11,484,050.01		+		1	0	1
31412THH9	Unavailable	33	\$8,552,591.44	100%	0	\$0.00) NA	70	\$0.0
Total		33	\$8,552,591.44	1	++			0	\$0.0
31412THJ5	CITIMORTGAGE, INC.	4	\$654,440.03	35.6%	0	\$0.00) NA	70	\$0.0
	Unavailable	6	\$1,184,056.24		-		1	-	
Total		10	\$1,838,496.27		0	\$0.00		0	1
31412TP31	Unavailable	53	\$14,204,162.82	100%	0	\$0.00) NA	0	\$0.0
Total		53	\$14,204,162.82	1	o			0	î e
31412TP49	Unavailable	21	\$1,240,301.73	100%		\$0.00) NA	10 10	\$0.0
Total	Onuvanuoto	21	\$1,240,301.73		+		1	0	
21.410/TD56	rr!1-1-1-	12	Φ1 C45 774 04	1000/		\$0.00	NI A	<u> </u>	<u></u>
31412TP56	Unavailable	12	\$1,645,774.04	100%	U	\$0.00	NA	.U	\$0.0

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	12	\$1,645,774.04	100%	0	\$0.00		0	\$0.0
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Unavailable	29	\$7,820,505.15	100%	0	\$0.00	NA	<u>ر</u>	\$0.0
	29	\$7,820,505.15	100%	0	\$0.00		0	\$0.0
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CITIMORTGAGE, INC.	187			+	1		_	
Unavailable	697	\$182,731,605.15		$\boldsymbol{\tau}$	1			
+	884	\$223,934,843.97	100%	0	\$0.00	 	0	\$0.0
CITIMORTGAGE, INC.	37	\$7.661.486.09	16.43%	, 0	\$0.00	NA		\$0.0
		. , ,		-			_	
Onu Tunuo C	179			$\boldsymbol{\tau}$	1		0	
				\coprod			<u> </u>	
CITIMORTGAGE, INC.	79	\$13,784,531.32		+			-	
Unavailable	686	\$142,025,669.53	91.15%	0	t t		<mark>ر</mark> ۷	\$0.0
	765	\$155,810,200.85	100%	0	\$0.00	-	0	\$0.0
CITIMORTGAGE INC	1	¢175 862 70	0.57%		\$0.00	NΔ	$\frac{1}{10}$	\$0.0
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Uliavanauic				+		1		
+	105	\$31,U17,07 7 .31	100 /0	V	φυ.υυ		10	φυ.υ
Unavailable	34	\$9,365,619.49	100%	0	\$0.00	NA	0	\$0.0
	34				t t	i e	0	
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CITIMORTGAGE, INC.	72	\$15,510,312.14	18.01%	0	\$0.00	NA	0	\$0.0
Unavailable	281	\$70,616,705.38	81.99%	0	\$0.00	NA	v 0	\$0.0
	353	\$86,127,017.52	100%	0	\$0.00		0	
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Unavailable							\neg	
	46	\$2,921,088.59	100%	0	\$0.00		U	\$0.0
Unavailable	11	\$1,057,117.73	100%	, 0	\$0.00	NA	0	\$0.0
	11			-			0	
** ** 11	21	\$2.470.051.60	1000	Ä	\$0.00	- NIA	Ļ	***
Unavailable				++				
+	21	\$2,470,951.00	100%	V	<u> </u>		U	\$0.0
Unavailable	26	\$3,543,464.96	100%	0	\$0.00	NA	0	\$0.0
	26	· · · · · · · · · · · · · · · · · · ·		$\boldsymbol{\tau}$	1		0	
		11.001.004.17	1229	Ĭ	20.00		Ļ	0.0
Unavailable					t t			1
	4	\$1,904,234. 17	100%	0	\$0.00		0	\$0.0
CITIMORTGAGE, INC.	1	\$300,200.00	2%	0	\$0.00	NA	$\frac{1}{0}$	\$0.0
	CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	CITIMORTGAGE, INC. 187 Unavailable 697 884 CITIMORTGAGE, INC. 37 Unavailable 142 179 CITIMORTGAGE, INC. 79 Unavailable 686 765 CITIMORTGAGE, INC. 1 Unavailable 184 185 Unavailable 34 CITIMORTGAGE, INC. 72 Unavailable 34 CITIMORTGAGE, INC. 72 Unavailable 281 353 CITIMORTGAGE, INC. 3 Unavailable 43 46 Unavailable 11 Unavailable 21 Unavailable 21 Unavailable 21 Unavailable 21 Unavailable 26 Unavailable 26 Unavailable 26 Unavailable 26 Unavailable 26 Unavailable 44	CITIMORTGAGE, INC. 187 \$41,203,238.82 Unavailable 697 \$182,731,605.15 884 \$223,934,843.97	CITIMORTGAGE, INC. 187 \$41,203,238.82 18.4% Unavailable 697 \$182,731,605.15 81.6% 884 \$223,934,843.97 100% CITIMORTGAGE, INC. 37 \$7,661,486.09 16.43% Unavailable 142 \$38,980,995.92 83.57% Unavailable 686 \$142,025,669.53 91.15% Unavailable 686 \$142,025,669.53 91.15% Unavailable 184 \$30,844,011.61 99.43% Unavailable 184 \$30,844,011.61 99.43% Unavailable 34 \$9,365,619.49 100% CITIMORTGAGE, INC. 72 \$15,510,312.14 18.01% Unavailable 281 \$70,616,705.38 81.99% CITIMORTGAGE, INC. 3 \$177,900.00 6.09% Unavailable 281 \$70,616,705.38 81.99% CITIMORTGAGE, INC. 3 \$177,900.00 6.09% Unavailable 43 \$2,743,188.59 93.91% Unavailable 11 \$1,057,117.73 100% Unavailable 21 \$2,470,951.60 100% Unavailable 21 \$2,470,951.60 100% Unavailable 26 \$3,543,464.96 100% Unavailable 4 \$1,904,234.17 100% Unavailable 4 \$1,904,234.17 100% Unavailable 4 \$1,904,234.17 100%	CITIMORTGAGE, INC. 187 \$41,203,238.82 18.4% 0 Unavailable 697 \$182,731,605.15 81.6% 0 884 \$223,934,843.97 100% 0 CITIMORTGAGE, INC. 37 \$7,661,486.09 16.43% 0 Unavailable 142 \$38,980,995.92 83.57% 0 CITIMORTGAGE, INC. 79 \$13,784,531.32 8.85% 0 Unavailable 686 \$142,025,669.53 91.15% 0 CITIMORTGAGE, INC. 1 \$175,862.70 0.57% 0 Unavailable 184 \$30,844,011.61 99.43% 0 Unavailable 34 \$9,365,619.49 100% 0 Unavailable 34 \$9,365,619.49 100% 0 CITIMORTGAGE, INC. 72 \$15,510,312.14 18.01% 0 Unavailable 281 \$70,616,705.38 81.99% 0 CITIMORTGAGE, INC. 3 \$177,900.00 6.09% 0 Unavailable 43 \$2,743,188.59 93.91% 0 Unavailable 11 \$1,057,117.73 100% 0 Unavailable 11 \$1,057,117.73 100% 0 Unavailable 21 \$2,470,951.60 100% 0 Unavailable 21 \$2,470,951.60 100% 0 Unavailable 26 \$3,543,464.96 100% 0 Unavailable 4 \$1,904,234.17 100% 0 Unavailable 4 \$1,904,234.17 100% 0	CTTIMORTGAGE, INC. 187	CITIMORTGAGE, INC. 187	CITIMORTGAGE, INC. 187 \$41,203,238.82 18.4% 0 \$0.00 NA 0

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	Unavailable	87	\$14,700,814.86	98%	0	\$0.00	NA	0	\$0.0
Total		88	\$15,001,014.86	100%	0	\$0.00		0	\$0.0
31412TQB2	CITIMORTGAGE, INC.	3	\$704,472.92	4.98%	0	\$0.00	NA	_	
	Unavailable	48	\$13,432,373.89	95.02%	0	\$0.00	NA	0	\$0.0
Total		51	\$14,136,846.81	100%	0	\$0.00		0	\$0.0
31412TQC0	CITIMORTGAGE, INC.	35	\$7,916,849.81	8.24%	-	\$0.00	NA	_	\$0.0
	Unavailable	344	\$88,201,602.86	91.76%	0	\$0.00	NA	0	\$0.0
Total		379	\$96,118,452.67	100%	0	\$0.00		0	\$0.0
31412TQD8	CITIMORTGAGE, INC.	2	\$478,184.22	2.3%	0	\$0.00	NA	-	\$0.0
	Unavailable	102	\$20,271,873.79	97.7%	0	\$0.00	NA	0	\$0.0
Total		104	\$20,750,058.01	100%	0	\$0.00		0	\$0.0
31412TQF3	CITIMORTGAGE, INC.	14	\$2,992,940.00	4.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	238	\$62,619,417.37	95.44%	0	\$0.00	NA	0	\$0.0
Total		252	\$65,612,357.37	100%	0	\$0.00		0	\$0.0
31412TQG1	CITIMORTGAGE, INC.	11	\$2,701,450.00	3.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	308	\$79,826,140.80	96.73%	0	\$0.00	NA	0	\$0.0
Total		319	\$82,527,590.80	100%	0	\$0.00		0	\$0.0
31412TQH9	Unavailable	66	\$17,855,029.29	100%	0	\$0.00	NA	0	\$0.0
Total		66	\$17,855,029.29	100%	0	\$0.00		0	\$0.0
31412TQK2	CITIMORTGAGE, INC.	3	\$768,682.83	1.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	153	\$39,625,613.19	98.1%	0	\$0.00	NA	0	\$0.0
Total		156	\$40,394,296.02	100%	0	\$0.00		0	\$0.0
31412TQL0	CITIMORTGAGE, INC.	2	\$504,746.88	1.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	132	\$35,036,804.69	98.58%	0	\$0.00	NA	0	\$0.0
Total		134	\$35,541,551.57	100%	0	\$0.00		0	\$0.0
31412TVE0	CITIMORTGAGE, INC.	26	\$3,070,076.37	24.29%	-		NA	+	\$0.0
	Unavailable	39	\$9,568,638.62	75.71%	-		NA	0	\$0.0
Total		65	\$12,638,714.99	100%	0	\$0.00		0	\$0.0
31412TVH3	CITIMORTGAGE, INC.	28	\$4,149,243.33	10.57%	0	\$0.00	NA	0	\$0.0
211121 1110	Unavailable	201	\$35,089,526.91	89.43%	-	\$0.00	NA	1	\$0.0
Total	o na , anabie	229	\$39,238,770.24	100%	-	\$0.00	1,171	0	\$ 0. 0
			φυσ ,200,110,2 4	100 /0	Ť	ΨΟ•ΟΟ		ľ	Ψ₩
31412TVJ9	CITIMORTGAGE, INC.	8	\$1,674,550.00	2.97%	U	\$0.00	NA	n	\$0.0
VITI 21 (1)	Unavailable	216	\$54,741,523.80		-		NA NA	1	\$0.0
Total	Chavanaoic	224	\$56,416,073.80	100%	-			0	

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31412TVK6	Unavailable	44	\$6,697,374.97	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$6,697,374.97	100%				0	\$0.0
31412TVL4	CITIMORTGAGE, INC.	6	\$769,350.00	3.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	178	\$23,007,584.09	96.76%			NA	0	\$0.0
Total		184	\$23,776,934.09	100%	0	\$0.00		0	\$0.0
31412TVM2	CITIMORTGAGE, INC.	5	\$468,623.31	4.09%	n	\$0.00	NA	0	\$0.0
011121 1112	Unavailable	112	\$10,988,942.24	95.91%	-	·	NA	m	\$0.0
Total		117	\$11,457,565.55	100%	_			0	\$0.0
21412TVN0	CITIMODICA CE INC	6	\$202.092.75	2 160%	7	00.02	NI A	0	0.02
31412TVN0	CITIMORTGAGE, INC. Unavailable	200	\$302,982.75 \$12,019,221.37	2.46% 97.54%			NA NA	1 1	\$0.0 \$0.0
Total	Unavanable	200 206	\$12,019,221.37 \$12,322,204.12	100%				0	\$0.0 \$0.0
1 Otai		200	P12,322,20 4. 12	100 70	۲	φυ.υυ		۲	φυ.υ
31412TVP5	CITIMORTGAGE, INC.	317	\$87,275,500.01	96.17%	0	\$0.00	NA	0	\$0.0
511121 110	Unavailable	12	\$3,473,534.26	3.83%			NA		\$0.0
Total		329	\$90,749,034.27	100%	-			0	\$0.0
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31412TVQ3	CITIMORTGAGE, INC.	250	\$60,848,437.99	90.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$6,246,690.42	9.31%	_		NA	_	
Total		271	\$67,095,128.41	100%				0	\$0.0
31412TVR1	CITIMORTGAGE, INC.	41	\$6,178,398.37	82.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,300,177.45	17.39%	0	\$0.00	NA	0	\$0.0
Total		47	\$7,478,575.82	100%	0	\$0.00		0	\$0.0
31413CP45	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,515,829.16	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,515,829.16	100%	0	\$0.00		0	\$0.0
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31413K5U1	FIRST BANK DBA FIRST BANK MORTGAGE	42	\$7,166,091.83	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$7,166,091.83	100%	0	\$0.00		0	\$0.0
31413QEW4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	79	\$12,801,241.40	100%	0	\$0.00	NA	0	\$0.0
Total		79	\$12,801,241.40	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31413QEY0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	165	\$34,578,875.79	100%	0	\$0.00	NA	0	\$0.0

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	165	\$34,578,875.79	100%	U	\$0.00		U	\$0.0
DORAL BANK	9	\$1 282,600,00	100%	n	\$0.00	NA	0	\$0.0
	9					<u> </u>	0	\$0.0
		Ψ1,20-,00000	100/2	Ť	4010		Ĭ	4000
DORAL BANK	6	\$1,136,000.00	100%	0	\$0.00	NA	0	\$0.0
	6	\$1,136,000.00	100%	0	\$0.00		0	\$0.0
							Ц	
M & T REALTY CAPITAL CORPORATION	1	\$8,060,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$8,060,000.00	100%	0	\$0.00		0	\$0.0
ARBOR COMMERCIAL FUNDING LLC	1	\$2,772,351.71	100%	0	\$0.00	NA	0	\$0.0
	1	\$2,772,351.71	100%	0	\$0.00		0	\$0.0
							H	
CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,263,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$5,263,000.00	100%	0	\$0.00		0	\$0.0
							Ш	
ARBOR COMMERCIAL FUNDING LLC	1	\$4,052,900.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$4,052,900.00	100%	0	\$0.00		0	\$0.0
TACA CEGERATE				H			H	
HOMESTREET CAPITAL CORPORATION	3	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0.0
	3	\$10,500,000.00	100%	0	\$0.00		0	\$0.0
							Н	
GREYSTONE SERVICING CORPORATION INC.	1	\$1,542,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$1,542,000.00	100%	0	\$0.00		0	\$0.0
an review of the				H			H	
GREYSTONE SERVICING CORPORATION INC.	1	\$2,239,335.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$2,239,335.00	100%	0	\$0.00		0	\$0.0
				Ц			Ц	
M & T REALTY CAPITAL CORPORATION	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$3,200,000.00	100%	0	\$0.00		0	\$0.0
	M & T REALTY CAPITAL CORPORATION ARBOR COMMERCIAL FUNDING LLC CENTERLINE MORTGAGE CAPITAL INC. ARBOR COMMERCIAL FUNDING LLC HOMESTREET CAPITAL CORPORATION GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC.	DORAL BANK 6 M & T REALTY CAPITAL 1 CORPORATION 1 ARBOR COMMERCIAL 1 FUNDING LLC 1 CENTERLINE MORTGAGE CAPITAL 1 INC. 1 ARBOR COMMERCIAL 1 FUNDING LLC 1 GREYSTONE SERVICING 1 CORPORATION INC. 1 GREYSTONE SERVICING 1 CORPORATION INC. 1 GREYSTONE SERVICING 1 CORPORATION INC. 1 M & T REALTY CAPITAL 1 CORPORATION INC. 1	DORAL BANK 9 \$1,282,600.00 DORAL BANK 6 \$1,136,000.00 M & T REALTY CAPITAL 1 \$8,060,000.00 CORPORATION 1 \$8,060,000.00 ARBOR COMMERCIAL 1 \$2,772,351.71 CENTERLINE MORTGAGE CAPITAL 1 \$5,263,000.00 INC. 1 \$5,263,000.00 ARBOR COMMERCIAL 1 \$4,052,900.00 FUNDING LLC 1 \$4,052,900.00 HOMESTREET CAPITAL 3 \$10,500,000.00 GREYSTONE SERVICING 1 \$1,542,000.00 GREYSTONE SERVICING 1 \$1,542,000.00 GREYSTONE SERVICING 1 \$1,542,000.00 GREYSTONE SERVICING 1 \$2,239,335.00 M & T REALTY CAPITAL 1 \$3,200,000.00 M & T REALTY CAPITAL 1 \$3,200,000.00	DORAL BANK 9 \$1,282,600.00 100%	DORAL BANK 9 \$1,282,600.00 100% 0	DORAL BANK 9 \$1,282,600.00 100% 0 \$0.00	DORAL BANK 9 \$1,282,600.00 100% 0 \$0.00 NA	DORAL BANK 9 \$1,282,600.00 100% 0 \$0.00 NA 0

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31413WJM8	COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,800,000.00	100%	0	\$0.00		0	\$0.0
		+			Ц			Н	
31413WKA2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,026,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$9,026,000.00	100%	0	\$0.00		0	\$0.0
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31413WKB0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,925,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$9,925,000.00	100%	0	\$0.00		0	\$0.0
		+			Ц			Н	
31414E2B9	COUNTRYWIDE BANK, FSB	90	\$22,716,574.00	43.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	117	\$29,597,791.03	56.58%	0	\$0.00	NA	0	\$0.0
Total		207	\$52,314,365.03	100%	0	\$0.00		0	\$0.0
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31414E2D5	COUNTRYWIDE BANK, FSB	41	\$10,658,786.00	54.19%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	35	\$9,009,627.65	45.81%	0	\$0.00	NA	0	\$0.0
Total		76	\$19,668,413.65	100%	0	\$0.00		0	\$0.0
	COLINEDAMIDE	+			H			H	
31414E2E3	COUNTRYWIDE BANK, FSB	14	\$4,122,751.00	31.37%	Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	31	\$9,018,244.97	68.63%		\$0.00	NA	П	\$0.0
Total		45	\$13,140,995.97	100%	0	\$0.00		0	\$0.0
	COUNTRYWIDE	+			H			H	
31414E2F0	BANK, FSB	38	\$5,005,247.00	59.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$3,399,627.73	40.45%	0	\$0.00	NA	0	\$0.0
Total		63	\$8,404,874.73	100%	0	\$0.00		0	\$0.0
		+			Ц			Н	
31414E2G8	COUNTRYWIDE BANK, FSB	62	\$6,085,151.80	38.38%	Ш	\$0.00	NA	0	\$0.0
_	Unavailable	99	\$9,768,755.85	61.62%	-	\$0.00	NA	0	\$0.0
Total		161	\$15,853,907.65	100%	0	\$0.00		0	\$0.0
	COUNTRYWIDE	+			H			H	
31414E2H6	BANK, FSB	3	\$921,000.00	10.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$7,553,303.44	89.13%	0	\$0.00	NA	0	\$0.0
Total		27	\$8,474,303.44	100%	0	\$0.00		0	\$0.0
24.44.47222		1	** 1** 1 ** 1 ** 2 * 2 * 2 * 1	11.60~		40.00			
31414E2J2		20	\$5,174,968.31	41.63%	0	\$0.00	NA	0	\$0.0

	COUNTRYWIDE BANK, FSB								
	Unavailable	29	\$7,257,277.16	58.37%	0	\$0.00	NA	0	\$0.0
Total		49	\$12,432,245.47	100%	_	\$0.00		0	\$0.0
	COLINEDAMIDE							\vdash	
31414E2K9	COUNTRYWIDE BANK, FSB	4	\$1,242,125.00	16.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$6,083,217.89	83.04%	0	\$0.00	NA	0	\$0.0
Total		30	\$7,325,342.89	100%	_	\$0.00		0	\$0.0
31414E2L7	COUNTRYWIDE BANK, FSB	84	\$19,136,090.28	47.89%		\$0.00	NA		\$0.0
<u> </u>	Unavailable	80	\$20,825,299.78	52.11%	_	\$0.00	NA	t t	\$0.0
Total		164	\$39,961,390.06	100%	0	\$0.00		0	\$0.0
31414E2M5	COUNTRYWIDE BANK, FSB	147	\$40,469,025.12	46.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	174	\$46,999,979.98	53.73%		\$0.00	NA	0	\$0.0
Total		321	\$87,469,005.10	100%	0	\$0.00		0	\$0.0
31414E2R4	COUNTRYWIDE BANK, FSB	77	\$19,158,929.00	47.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$20,850,421.65	52.11%		\$0.00	NA	0	\$0.0
Total		148	\$40,009,350.65	100%	0	\$0.00		0	\$0.0
31414E2U7	COUNTRYWIDE BANK, FSB	37	\$11,703,877.00	46.81%	0	\$0.00	NA	0	\$0.0
_	Unavailable	44	\$13,299,650.00	53.19%		\$0.00	NA	0	\$0.0
Total		81	\$25,003,527.00	100%	0	\$0.00		0	\$0.0
31414E2V5	COUNTRYWIDE BANK, FSB	186	\$29,248,480.18	60.53%		\$0.00	NA	Щ.	\$0.0
	Unavailable	113	\$19,075,400.27	39.47%	_	\$0.00	NA	0	\$0.0
Total		299	\$48,323,880.45	100%	0	\$0.00		0	\$0.0
31414E2W3	COUNTRYWIDE BANK, FSB	11	\$2,445,586.00	24.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$7,622,886.27	75.71%		\$0.00	NA	0	\$0.0
Total		39	\$10,068,472.27	100%	0	\$0.00		0	\$0.0
31414E2X1	COUNTRYWIDE BANK, FSB	36	\$4,825,305.00	57.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$3,574,535.80	42.55%		\$0.00	NA	0	\$0.0
Total		64	\$8,399,840.80	100%	0	\$0.00		0	\$0.0
31414E2Y9	COUNTRYWIDE	17	\$1,709,856.00	35.02%	0	\$0.00	NA	0	\$0.0

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	BANK, FSB								
	Unavailable	32	\$3,173,221.71	64.98%	0	\$0.00	NA	0	\$0.0
Total		49	\$4,883,077.71	100%	_	\$0.00		0	\$0.0
31414E2Z6	COUNTRYWIDE BANK, FSB	97	\$23,334,631.00	46.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	100	\$26,376,835.65	53.06%	0	\$0.00	NA	0	\$0.0
Total		197	\$49,711,466.65	100%	0	\$0.00		0	\$0.0
31414E3A0	COUNTRYWIDE BANK, FSB	5	\$1,211,170.00			\$0.00	NA	0	\$0.0
77. 4-1	Unavailable	3	\$1,127,250.00		_	\$0.00	NA	0	\$0.0
Total		8	\$2,338,420.00	100%	U	\$0.00		U	\$0.0
31414E3B8	COUNTRYWIDE BANK, FSB	6	\$1,388,805.00	25.68%		\$0.00	NA	Ш	\$0.0
	Unavailable	16	\$4,019,078.92	74.32%	_	\$0.00	NA	0	\$0.0
Total		22	\$5,407,883.92	100%	0	\$0.00		0	\$0.0
31414E3C6	COUNTRYWIDE BANK, FSB	51	\$11,553,488.60	34.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	83	\$22,379,987.69	65.95%	0	\$0.00	NA	0	\$0.0
Total		134	\$33,933,476.29	100%	0	\$0.00		0	\$0.0
31414E3D4	COUNTRYWIDE BANK, FSB	255	\$67,630,898.51	46.91%		\$0.00	NA	Ш	\$0.0
	Unavailable	272	\$76,537,735.55	53.09%	0	\$0.00	NA	0	\$0.0
Total		527	\$144,168,634.06	100%	0	\$0.00		0	\$0.0
31414E3E2	COUNTRYWIDE BANK, FSB	89	\$16,931,913.81	48.55%		\$0.00	NA		\$0.0
	Unavailable	103	\$17,944,323.70			\$0.00	NA	0	\$0.0
Total		192	\$34,876,237.51	100%	0	\$0.00		0	\$0.0
31414E3F9	COUNTRYWIDE BANK, FSB	172	\$10,425,474.11	48.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	173	\$11,254,912.33	51.91%	0	\$0.00	NA	0	\$0.0
Total		345	\$21,680,386.44	100%	0	\$0.00		0	\$0.0
31414E3G7	COUNTRYWIDE BANK, FSB	48	\$11,629,258.00	27.21%	_	\$0.00	NA	\bot	\$0.0
	Unavailable	118	\$31,111,883.69	72.79%	_	\$0.00	NA	0	\$0.0
Total		166	\$42,741,141.69	100%	0	\$0.00		0	\$0.0
31414E3H5	COUNTRYWIDE BANK, FSB	125	\$15,708,143.89	57.08%	0	\$0.00	NA	0	\$0.0

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	Unavailable	86	\$11,811,604.36	42.92%	0	\$0.00	NA	0	\$0.0
Total		211	\$27,519,748.25	100%	0	\$0.00		0	\$0.0
31414E3K8	COUNTRYWIDE BANK, FSB	54	\$13,293,199.08	66.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$6,668,773.08	33.41%	0	\$0.00	NA	0	\$0.0
Total		77	\$19,961,972.16	100%	0	\$0.00		0	\$0.0
31414E3L6	COUNTRYWIDE BANK, FSB	31	\$4,080,973.00	62.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$2,463,534.18	37.64%	0	\$0.00	NA	0	\$0.0
Total		50	\$6,544,507.18	100%	0	\$0.00		0	\$0.0
31414E3M4	COUNTRYWIDE BANK, FSB	46	\$6,072,758.72	38.04%	4	\$0.00	NA	0	\$0.0
	Unavailable	76	\$9,892,252.15	61.96%	_	\$0.00	NA	0	\$0.0
Total		122	\$15,965,010.87	100%	0	\$0.00		0	\$0.0
31414E3N2	COUNTRYWIDE	86	\$5,577,858.92	43.5%	0	\$0.00	NA	0	\$0.0
	BANK, FSB Unavailable	111	\$7 244 721 42	56.5%	Λ	\$0.00	NA	Λ	\$0.0
Total	Unavanable	111 197	\$7,244,731.43 \$12,822,590.35	100%		\$0.00 \$0.00		0	\$0.0 \$0.0
1 Otal		197	\$12,022,390.33	100 %	-	\$0.00		V	φυ.υ
31414E3P7	COUNTRYWIDE BANK, FSB	35	\$3,470,506.23	34.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$6,507,218.56	65.22%	0	\$0.00	NA	0	\$0.0
Total		101	\$9,977,724.79	100%	0	\$0.00		0	\$0.0
31414E3Q5	COUNTRYWIDE BANK, FSB	37	\$7,500,272.00	56.18%	_	\$0.00	NA	0	\$0.0
	Unavailable	28	\$5,849,499.02	43.82%		\$0.00			
Total		65	\$13,349,771.02	100%	0	\$0.00		0	\$0.0
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31414E3S1	COUNTRYWIDE BANK, FSB	20	\$2,966,592.35	38.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$4,799,053.41	61.8%	0	\$0.00	NA	0	\$0.0
Total		47	\$7,765,645.76	100%	0	\$0.00		0	\$0.0
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31414E3T9	COUNTRYWIDE BANK, FSB	19	\$4,517,485.00	29.65%	4	\$0.00	NA	0	\$0.0
	Unavailable	40	\$10,717,463.16	70.35%	_	\$0.00	NA	0	
Total		59	\$15,234,948.16	100%	0	\$0.00		0	\$0.0
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31414E3U6	COUNTRYWIDE BANK, FSB	83	\$4,439,713.28	52.06%	4	\$0.00		Ш	\$0.0
	Unavailable	69	\$4,089,035.98	47.94%	0	\$0.00	NA	0	\$0.0

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Total		152	\$8,528,749.26	100%	0	\$0.00		0	\$0.0
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31414E3V4	COUNTRYWIDE BANK, FSB	39	\$3,896,855.79	46.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$4,444,635.34	53.28%	0	\$0.00	NA	0	\$0.0
Total		85	\$8,341,491.13	100%	0	\$0.00		0	\$0.0
					Ш				
31414E3W2	COUNTRYWIDE BANK, FSB	49	\$6,910,739.27	60.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$4,557,843.68	39.74%	0	\$0.00	NA	0	\$0.0
Total		80	\$11,468,582.95	100%	0	\$0.00		0	\$0.0
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31414E3X0	COUNTRYWIDE BANK, FSB	46	\$3,911,150.59	35.82%	Ш	\$0.00		0	\$0.0
	Unavailable	60	\$7,006,638.32	64.18%	0	\$0.00	NA	0	\$0.0
Total		106	\$10,917,788.91	100%	0	\$0.00		0	\$0.0
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31414E3Y8	COUNTRYWIDE BANK, FSB	143	\$36,700,900.98	39.66%	Ш	\$0.00		0	\$0.0
	Unavailable	194	\$55,848,256.68	60.34%	0	\$0.00	NA	0	
Total		337	\$92,549,157.66	100%	0	\$0.00		0	\$0.0
31414E3Z5	COUNTRYWIDE BANK, FSB	23	\$2,963,069.00	39.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$4,461,309.38	60.09%	0	\$0.00	NA	0	\$0.0
Total		58	\$7,424,378.38	100%	0	\$0.00		0	\$0.0
31414E4A9	COUNTRYWIDE BANK, FSB	67	\$14,759,629.00	36.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	96	\$25,988,132.03	63.78%	0	\$0.00	NA	0	\$0.0
Total		163	\$40,747,761.03	100%	0	\$0.00		0	\$0.0
31414E4C5	COUNTRYWIDE BANK, FSB	18	\$1,763,400.00	50.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,752,118.97	49.84%	0	\$0.00	NA	0	\$0.0
Total		36	\$3,515,518.97	100%	0	\$0.00		0	\$0.0
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31414E4D3	COUNTRYWIDE BANK, FSB	1	\$175,000.00	10.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,565,556.19	89.95%	-	\$0.00	NA	0	\$0.0
Total		7	\$1,740,556.19	100%	0	\$0.00		0	\$0.0
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31414E4E1	COUNTRYWIDE BANK, FSB	8	\$1,324,552.38	13.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$8,598,580.47	86.65%	0	\$0.00	NA	0	\$0.0
Total		46	\$9,923,132.85	100%	0	\$0.00		0	\$0.0

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21414E4C6	COUNTRYWIDE	01	\$12,262,006,60	50 650		\$0.00	NI A		<u> </u>
31414E4G6	BANK, FSB	81	\$12,263,996.60	52.65%		\$0.00	NA	4	\$0.0
	Unavailable	59	\$11,031,636.39	47.35%		\$0.00	NA	0	\$0.0
Total		140	\$23,295,632.99	100%	0	\$0.00		0	\$0.0
31414E4J0	COUNTRYWIDE BANK, FSB	48	\$10,651,532.34			\$0.00	NA	4	\$0.0
	Unavailable	86	\$22,825,559.02	68.18%	_	\$0.00	NA	0	\$0.0
Total		134	\$33,477,091.36	100%	0	\$0.00		0	\$0.0
31414E4M3	COUNTRYWIDE BANK, FSB	8	\$3,040,000.00			\$0.00	NA	0	\$0.0
	Unavailable	12	\$4,601,600.69	60.22%	0	\$0.00	NA	0	\$0.0
Total		20	\$7,641,600.69	100%	0	\$0.00		0	\$0.0
31414E4N1	COUNTRYWIDE BANK, FSB	6	\$1,414,693.00	35.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,626,150.00	64.99%	0	\$0.00	NA	0	\$0.0
Total		16	\$4,040,843.00	100%	0	\$0.00		0	\$0.0
		+			+			-	
31414E4Q4	COUNTRYWIDE BANK, FSB	14	\$4,101,446.89	52.37%		\$0.00	NA		\$0.0
	Unavailable	13	\$3,730,134.47	47.63%	_	\$0.00	NA		\$0.0
Total		27	\$7,831,581.36	100%	0	\$0.00		0	\$0.0
31414E4R2	COUNTRYWIDE BANK, FSB	44	\$10,788,273.00	43.12%		\$0.00	NA	0	\$0.0
	Unavailable	48	\$14,229,451.00	56.88%		\$0.00	NA	0	\$0.0
Total		92	\$25,017,724.00	100%	0	\$0.00		0	\$0.0
31414E4S0	COUNTRYWIDE BANK, FSB	32	\$10,780,547.23	43.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$14,278,568.72	56.98%	_	\$0.00	NA	0	\$0.0
Total		72	\$25,059,115.95	100%	0	\$0.00		0	\$0.0
31414E5B6	COUNTRYWIDE BANK, FSB	1	\$36,603.45	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$36,603.45	100%	0	\$0.00		0	\$0.0
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31414E5H3	COUNTRYWIDE BANK, FSB	15	\$4,781,550.00			\$0.00	NA		\$0.0
	Unavailable	55	\$15,294,140.00			\$0.00	NA	0	\$0.0
Total		70	\$20,075,690.00	100%	U	\$0.00		U	\$0.0
31414E5J9	COUNTRYWIDE	27	\$5,042,330.95	25.11%	0	\$0.00	NA	0	\$0.0

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	BANK, FSB		ļ	, 1			ľ	11	
	Unavailable	56	\$15,040,853.39	74.89%	0	\$0.00	NA	0	\$0.0
Total		83	\$20,083,184.34	100%		\$0.00		0	\$0.0
	COUNTRYWIDE	+			+			+	
31414E5K6	BANK, FSB	52	\$11,128,347.00	55.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$8,875,063.67	44.37%	0	\$0.00	NA	0	\$0.0
Total		83	\$20,003,410.67	100%	0_	\$0.00		0	\$0.0
31414E5L4	COUNTRYWIDE BANK, FSB	112	\$7,785,847.95	61.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	72	\$4,913,548.78		-	\$0.00	NA	0	\$0.0
Total		184	\$12,699,396.73	100%	0	\$0.00		0_	\$0.0
31414E5M2	COUNTRYWIDE BANK, FSB	146	\$14,351,687.04			\$0.00	NA	₩.	\$0.0
	Unavailable	89	\$8,833,507.94			\$0.00	NA	0	\$0.0
Total		235	\$23,185,194.98	100%	0_	\$0.00		0	\$0.0
31414E5N0	COUNTRYWIDE BANK, FSB	19	\$2,436,952.75	47.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,654,009.01	52.13%	\vdash	\$0.00	NA	0	\$0.0
Total		37	\$5,090,961.76	100%	0	\$0.00		0	\$0.0
31414E5T7	COUNTRYWIDE BANK, FSB	38	\$4,863,486.00			\$0.00	NA	₩.	\$0.0
	Unavailable	35	\$4,661,200.40	1	-	\$0.00	NA	0	\$0.0
Total		73	\$9,524,686.40	100%	0	\$0.00		0	\$0.0
31414E5U4	COUNTRYWIDE BANK, FSB	83	\$20,803,863.00			\$0.00	NA		\$0.0
	Unavailable	130	\$34,685,936.76			\$0.00	NA	0	\$0.0
Total		213	\$55,489,799.76	100%	0	\$0.00		0	\$0.0
31414E5W0	COUNTRYWIDE BANK, FSB	98	\$12,931,241.71	47.33%		\$0.00	NA	0	\$0.0
	Unavailable	108	\$14,390,602.81	52.67%		\$0.00	NA	0	\$0.0
Total		206	\$27,321,844.52	100%	0	\$0.00		0	\$0.0
31414E5X8	COUNTRYWIDE BANK, FSB	12	\$1,512,125.00			\$0.00	NA	₩	\$0.0
	Unavailable	28	\$5,594,456.98			\$0.00	NA	0	\$0.0
Total		40	\$7,106,581.98	100%	0	\$0.00		0	\$0.0
31414E5Y6	COUNTRYWIDE BANK, FSB	60	\$3,804,258.00	46.76%	0	\$0.00	NA	0	\$0.0

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	Unavailable	67	\$4,330,856.61	53.24%	0	\$0.00	NA	0	\$0.0
Total		127	\$8,135,114.61	100%	0	\$0.00		0	\$0.0
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31414E5Z3	COUNTRYWIDE BANK, FSB	25	\$2,439,363.00	63.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,427,505.50	36.92%	-	\$0.00	NA	0	\$0.0
Total		39	\$3,866,868.50	100%	0	\$0.00		0	\$0.0
31414E6A7	COUNTRYWIDE BANK, FSB	4	\$1,109,700.00	33.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$2,228,383.25	66.76%	_	\$0.00	NA	0	\$0.0
Total		11	\$3,338,083.25	100%	0	\$0.00		0	\$0.0
31414E6B5	COUNTRYWIDE BANK, FSB	10	\$1,283,800.00	33.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$2,575,402.78	66.73%	_	\$0.00	NA	0	\$0.0
Total		30	\$3,859,202.78	100%	0	\$0.00		0	\$0.0
31414E6C3	COUNTRYWIDE BANK, FSB	10	\$705,737.00	38.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,110,969.73	61.15%	_	\$0.00	NA	0	\$0.0
Total		28	\$1,816,706.73	100%	0	\$0.00		0	\$0.0
31414E6D1	COUNTRYWIDE BANK, FSB	14	\$2,816,465.00	22.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$9,783,295.62	77.65%	_	\$0.00	NA	0	\$0.0
Total		50	\$12,599,760.62	100%	0	\$0.00		0	\$0.0
31414E6E9	COUNTRYWIDE BANK, FSB	5	\$1,261,060.00			\$0.00	NA		\$0.0
	Unavailable	17	\$3,344,905.00		+	\$0.00	NA		\$0.0
Total		22	\$4,605,965.00	100%	0	\$0.00		0	\$0.0
31414E6F6	COUNTRYWIDE BANK, FSB	64	\$9,587,251.00	46.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$11,186,050.75	53.85%	0	\$0.00	NA	0	\$0.0
Total		122	\$20,773,301.75	100%	0	\$0.00		0	\$0.0
31414E6G4	COUNTRYWIDE BANK, FSB	43	\$5,736,244.44	57.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$4,190,197.81	42.21%	0	\$0.00	NA	0	\$0.0
Total		70	\$9,926,442.25	100%	0	\$0.00		0	\$0.0
31414E6J8	COUNTRYWIDE BANK, FSB	33	\$7,380,008.80	22.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	89	\$25,061,231.98	77.25%	0	\$0.00	NA	0	\$0.0

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Total		122	\$32,441,240.78	100%	0	\$0.00		0		\$0.0
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31414E6K5	COUNTRYWIDE BANK, FSB	151	\$39,260,322.42	36.26%	0	\$0.00	NA	0		\$0.0
	Unavailable	252	\$69,007,744.65		-			0		\$0.0
Total		403	\$108,268,067.07	100%	0	\$0.00		0		\$0.0
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31414E6L3	COUNTRYWIDE BANK, FSB	3	\$447,139.00	32.69%	0	\$0.00	NA	0		\$0.0
	Unavailable	4	i i					_		\$0.0
Total		7	\$1,367,639.00	100%	0	\$0.00		0		\$0.0
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31414E6P4	Unavailable	1	\$154,838.17 \$154,838.17		++			1		\$0.0
Total		1	\$154,838.17	100%	U	\$0.00	<u> </u>	0		\$0.0
31414E6Q2	Unavailable	6	\$431,492.63	100%	\int_{0}^{1}	\$0.00	NA	0		\$0.0
Total	O IIW , WILLIE -	6		1	-			0		\$0.0
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31414E6U3	COUNTRYWIDE BANK, FSB	15	\$1,923,566.43	48.74%	0	\$0.00	NA	0		\$0.0
	Unavailable	12	\$2,023,338.68	•	-		NA	0		\$0.0
Total		27			0	\$0.00		0		\$0.0
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31414E6Y5	COUNTRYWIDE BANK, FSB	11			Ш	·		+		\$0.0
	Unavailable	13		•	-			v 0	,	\$0.0
Total		24	\$2,388,244.23	100%	0	\$0.00		0		\$0.0
31414E7B4	COUNTRYWIDE BANK, FSB	49	\$12,188,481.00	31.23%	, 0	\$0.00	NA	0		\$0.0
<u> </u>	Unavailable	97	\$26,844,370.28	68.77%	0	\$0.00	NA	0		\$0.0
Total		146	1 -) -)		+			0		\$0.0
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31414E7D0	COUNTRYWIDE BANK, FSB	4	\$1,507,000.00	52.19%	0	\$0.00	NA	0		\$0.0
	Unavailable	4						0	<u>. </u>	\$0.0
Total		8	\$2,887,655.80	100%	0	\$0.00		0		\$0.0
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31414E7E8	COUNTRYWIDE BANK, FSB	30			Ш	·		4		\$0.0
	Unavailable	46			-			v 0	,	\$0.0
Total		76	\$9,979,818.12	100%	0	\$0.00		0		\$0.0
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31414E7F5	COUNTRYWIDE BANK, FSB	8			Н			4		\$0.0
	Unavailable	11	\$2,661,321.08	54.3%	0	\$0.00	NA	10		\$0.0

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Total		19	\$4,901,321.08	100%	0	\$0.00		0	\$0.0
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31414E7G3	COUNTRYWIDE BANK, FSB	10	\$981,742.00	45.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,197,200.48	54.94%	_	\$0.00	NA	0	\$0.0
Total		22	\$2,178,942.48	100%	0	\$0.00		0	\$0.0
31414E7J7	COUNTRYWIDE BANK, FSB	5	\$668,149.25	30.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,539,719.16	69.74%		\$0.00	NA	0	\$0.0
Total		17	\$2,207,868.41	100%	0	\$0.00		0	\$0.0
31414E7K4	COUNTRYWIDE BANK, FSB	8	\$458,225.00	42.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$623,565.90	57.64%		\$0.00	NA	0	\$0.0
Total		19	\$1,081,790.90	100%	0	\$0.00		0	\$0.0
31414E7L2	COUNTRYWIDE BANK, FSB	10	\$2,206,200.00	20.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$8,485,088.12	79.36%	0	\$0.00	NA	0	\$0.0
Total		39	\$10,691,288.12	100%	0	\$0.00		0	\$0.0
31414E7M0	COUNTRYWIDE BANK, FSB	4	\$1,112,295.50	20.58%		\$0.00	NA	0	\$0.0
	Unavailable	19	\$4,291,424.35	79.42%		\$0.00	NA		\$0.0
Total		23	\$5,403,719.85	100%	0	\$0.00		0	\$0.0
31414EXH2 Total	Unavailable	10 10	\$2,077,533.95 \$2,077,533.95	100% 100%		\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
31414EXM1	COUNTRYWIDE BANK, FSB	1	\$20,932.91	24.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$64,082.71	75.38%		\$0.00	NA	0	\$0.0
Total		2	\$85,015.62	100%	0	\$0.00		0	\$0.0
31414EZ72	COUNTRYWIDE BANK, FSB	2	\$223,887.07	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$223,887.07	100%	0	\$0.00		0	\$0.0
31414EZ80	Unavailable	3	\$268,470.13	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanauic	3	\$268,470.13	100%	-	\$0.00 \$0.00	INA	0	\$0.0 \$0.0
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31414EZ98	Unavailable	7	\$783,015.70	100%		\$0.00	NA	0	\$0.0
Total		7	\$783,015.70	100%	0	\$0.00		0	\$0.0
31414FA27		56	\$3,579,505.00	53.77%	0	\$0.00	NA	0	\$0.0

	COUNTRYWIDE BANK, FSB								
	Unavailable	50	\$3,077,228.41	46.23%	0	\$0.00	NA	0	\$0.0
Total		106	\$6,656,733.41	100%	0	\$0.00		0	\$0.0
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31414FA35	COUNTRYWIDE BANK, FSB	26	\$6,195,568.00	40.02%		\$0.00	NA	0	\$0.0
	Unavailable	35	\$9,287,018.53	59.98%	_	\$0.00	NA	0	\$0.0
Total		61	\$15,482,586.53	100%	0	\$0.00		0	\$0.0
31414FA43	COUNTRYWIDE BANK, FSB	6	\$1,288,421.00	29.68%		\$0.00	NA	Н.	\$0.0
	Unavailable	13	\$3,052,498.35	70.32%	_	\$0.00	NA	0	\$0.0
Total		19	\$4,340,919.35	100%	0	\$0.00		0	\$0.0
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31414FA50	COUNTRYWIDE BANK, FSB	328	\$72,772,332.12	46.27%		\$0.00	NA	0	\$0.0
	Unavailable	350	\$84,510,039.64	53.73%	-	\$0.00	NA	0	\$0.0
Total		678	\$157,282,371.76	100%	0	\$0.00		0	\$0.0
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31414FA68	COUNTRYWIDE BANK, FSB	69	\$8,999,790.00	53.86%		\$0.00	NA	0	\$0.0
	Unavailable	59	\$7,709,050.55	46.14%	_	\$0.00	NA	0	\$0.0
Total		128	\$16,708,840.55	100%	0	\$0.00		0	\$0.0
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31414FA76	COUNTRYWIDE BANK, FSB	19	\$4,157,609.00	51.81%		\$0.00	NA	Ш	\$0.0
	Unavailable	17	\$3,867,213.86	48.19%	_	\$0.00	NA	0	\$0.0
Total		36	\$8,024,822.86	100%	0	\$0.00		0	\$0.0
31414FA84	COUNTRYWIDE BANK, FSB	32	\$3,124,713.00	56.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$2,409,029.88	43.53%	0	\$0.00	NA	0	\$0.0
Total		57	\$5,533,742.88	100%	0	\$0.00		0	\$0.0
31414FA92	COUNTRYWIDE	7	\$896,400.00	37.48%	0	00.02	NA	0	\$0.0
51414FA92	BANK, FSB	7	. ,			\$0.00		Ш	
Total	Unavailable	11	\$1,495,048.37 \$2,391,448.37	62.52%	_	\$0.00	NA	0	\$0.0
<u>Total</u>		18	\$2,391,448.37	100%	U	\$0.00		<u> </u>	\$0.0
31414FAB7	COUNTRYWIDE BANK, FSB	12	\$2,424,793.41	49.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,522,054.59	50.98%	0	\$0.00	NA	0	\$0.0
Total		25	\$4,946,848.00	100%	0	\$0.00		0	\$0.0
31414FAC5	COUNTRYWIDE	44	\$7,492,870.00	60.18%	0	\$0.00	NA	0	\$0.0

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	BANK, FSB				Ш			Ш	
	Unavailable	29	\$4,957,655.27	39.82%	0	\$0.00	NA	0	\$0.0
Total		73	\$12,450,525.27	100%	0	\$0.00		0	\$0.0
31414FAD3	COUNTRYWIDE BANK, FSB	25	\$3,284,551.00	50.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$3,179,674.72	49.19%	0	\$0.00	NA	0	\$0.0
Total		46	\$6,464,225.72	100%	0	\$0.00		0	\$0.0
31414FAE1	COUNTRYWIDE BANK, FSB	38	\$4,342,930.00	62.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$2,658,191.74	37.97%	0	\$0.00	NA	0	\$0.0
Total		62	\$7,001,121.74	100%	0	\$0.00		0	\$0.0
31414FAJ0	COUNTRYWIDE BANK, FSB	169		29.66%	Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	343	\$85,123,774.82	70.34%	_	\$0.00	NA	0	\$0.0
Total		512	\$121,021,902.59	100%	0	\$0.00		0	\$0.0
31414FAM3	COUNTRYWIDE BANK, FSB	35	\$9,321,472.00	37.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$15,732,595.00		$\boldsymbol{+}$	\$0.00	NA	0	\$0.0
Total		91	\$25,054,067.00	100%	0	\$0.00		0	\$0.0
31414FAN1	COUNTRYWIDE BANK, FSB	41	\$9,183,516.00	45.92%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	36			++	\$0.00	NA	0	\$0.0
Total		77	\$20,000,270.16	100%	0	\$0.00		0	\$0.0
31414FAP6	Unavailable	3	\$335,225.03	100%	0	\$0.00	NA	0	\$0.0
Total		3						0	\$0.0
31414FAU5	COUNTRYWIDE BANK, FSB	37	\$7,065,198.64	29.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	92	\$16,524,078.92	70.05%		\$0.00	NA	0	\$0.0
Total		129	\$23,589,277.56	100%	0	\$0.00		0	\$0.0
31414FAV3	COUNTRYWIDE BANK, FSB	25	\$3,276,075.26	23.46%	Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	66	\$10,685,947.51	76.54%	-	\$0.00	NA	0	\$0.0
Total		91	\$13,962,022.77	100%	0	\$0.00		0	\$0.0
31414FAW1	COUNTRYWIDE BANK, FSB	14		25.91%	Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	37	\$6,253,242.28	74.09%	-	\$0.00	NA	-	\$0.0
Total		51	\$8,439,792.74	100%	0	\$0.00	_	0	\$0.0

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	COUNTRYWIDE				H			H	
31414FAY7	BANK, FSB	9	\$2,506,800.00	41.94%	0	\$0.00		Ш	
	Unavailable	11	\$3,470,236.12	58.06%	0	\$0.00	NA	0	\$0.0
Total		20	\$5,977,036.12	100%	0	\$0.00		0	\$0.0
31414FAZ4	COUNTRYWIDE BANK, FSB	117	\$29,657,905.00	48.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	126	\$31,810,848.32	51.75%	0	\$0.00	NA	0	\$0.0
Total		243	\$61,468,753.32	100%	0	\$0.00		0	\$0.0
31414FB26	COUNTRYWIDE BANK, FSB	95	\$12,445,429.00	73.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$4,573,924.48	26.87%	0	\$0.00	NA	0	\$0.0
Total		130	\$17,019,353.48	100%	0	\$0.00		0	\$0.0
31414FB34	COUNTRYWIDE BANK, FSB	39	\$2,594,488.00	84.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$492,522.64	15.95%	0	\$0.00	NA	0	\$0.0
Total		46	\$3,087,010.64	100%	0	\$0.00		0	\$0.0
31414FB42	COUNTRYWIDE BANK, FSB	38	\$3,770,555.00	85.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$661,104.58	14.92%	0	\$0.00	NA	0	\$0.0
Total		45	\$4,431,659.58	100%	0	\$0.00		0	\$0.0
31414FB59	COUNTRYWIDE BANK, FSB	159	\$20,881,155.43	74.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$7,278,296.67	25.85%	0	\$0.00	NA	0	\$0.0
Total		215	\$28,159,452.10	100%	0	\$0.00		0	\$0.0
31414FB67	COUNTRYWIDE BANK, FSB	26	\$5,972,053.00	76.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,806,879.57	23.23%	0	\$0.00	NA	0	\$0.0
Total		35	\$7,778,932.57	100%	0	\$0.00		0	\$0.0
31414FB75	COUNTRYWIDE BANK, FSB	32	\$2,116,707.00	67.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,004,305.00	32.18%	0	\$0.00	NA	0	\$0.0
Total		46	\$3,121,012.00	100%	0	\$0.00		0	\$0.0
31414FB83	COUNTRYWIDE BANK, FSB	94	\$9,258,470.00	69.95%		·		H	
	Unavailable	40	\$3,977,103.21	30.05%	Ю	\$0.00	NA	.10	\$0.0
Total	e na vanable	134	\$13,235,573.21	100%	1			Ť	\$0.0

COUNTRYWIDE BANK, FSB	158	\$38,601,715.00	65.46%	0	\$0.00	NA	0	\$0.0
Unavailable	82	\$20,371,738.08	34.54%	0	\$0.00	NA	0	\$0.0
	240	\$58,973,453.08	100%	0	\$0.00		0	\$0.0
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COUNTRYWIDE BANK, FSB	20	\$1,324,470.00	66.02%	0	\$0.00	NA	0	\$0.0
Unavailable	10	\$681,587.45	33.98%	0	\$0.00	NA	0	\$0.0
	30	\$2,006,057.45	100%	0	\$0.00		0	\$0.0
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BANK, FSB	12	\$2,352,543.00			\$0.00	NA	0	\$0.0
Unavailable	26		74.62%	0	\$0.00	NA	0	\$0.0
	38	\$9,270,877.23	100%	0	\$0.00		0	\$0.0
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COUNTRYWIDE BANK, FSB	16	\$3,798,900.00			\$0.00	NA	0	\$0.0
Unavailable	31	\$7,956,655.33	67.68%	0	\$0.00	NA	0	\$0.0
	47	\$11,755,555.33	100%	0	\$0.00		0	\$0.0
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COUNTRYWIDE BANK, FSB	76	\$12,007,805.00	61.97%	0	\$0.00	NA	0	\$0.0
Unavailable	41	\$7,368,580.69	38.03%	0	\$0.00	NA	0	\$0.0
	117	\$19,376,385.69	100%	0	\$0.00		0	\$0.0
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COUNTRYWIDE BANK, FSB	43	\$9,087,867.00	32.19%	0	\$0.00	NA	0	\$0.0
Unavailable	76	\$19,145,028.76	67.81%	0	\$0.00	NA	0	\$0.0
	119	\$28,232,895.76	100%	0	\$0.00		0	\$0.0
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COUNTRYWIDE BANK, FSB	10	\$2,001,950.00			\$0.00	NA	0	\$0.0
Unavailable	8	\$1,694,220.00			\$0.00	NA	0	\$0.0
	18	\$3,696,170.00	100%	0	\$0.00		0	\$0.0
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COUNTRYWIDE BANK, FSB	20	\$3,716,195.33	24.68%	0	\$0.00	NA	0	\$0.0
Unavailable	42	\$11,341,496.08	75.32%	0	\$0.00	NA	0	\$0.0
	62	\$15,057,691.41	100%	0	\$0.00		0	\$0.0
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COUNTRYWIDE BANK, FSB	32	\$7,649,192.52	76.22%	0	\$0.00	NA	0	\$0.0
Unavailable	9	\$2,387,060.02	23.78%	0	\$0.00	NA	0	\$0.0
	41	\$10,036,252.54	100%	0	\$0.00		0	\$0.0
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	BANK, FSB								
	Unavailable	37	\$10,460,113.15	52.22%	0	\$0.00	NA	0	\$0.0
Total		76	\$20,032,480.15	100%	_	\$0.00		0	\$0.0
31414FBU4	COUNTRYWIDE BANK, FSB	339	\$90,294,001.13	64.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	192	\$50,131,601.90	35.7%	0	\$0.00	NA	0	\$0.0
Total		531	\$140,425,603.03	100%	0	\$0.00		0	\$0.0
31414FBW0	COUNTRYWIDE BANK, FSB	13	\$1,762,420.00	46.59%	Щ	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,020,495.88	53.41%	-	\$0.00	NA	0	\$0.0
Total		28	\$3,782,915.88	100%	0	\$0.00		0	\$0.0
31414FBY6	COUNTRYWIDE BANK, FSB	58	\$14,532,573.00	62.94%		\$0.00	NA	Ш	\$0.0
	Unavailable	33	\$8,558,791.59	37.06%	_	\$0.00	NA	0	\$0.0
Total		91	\$23,091,364.59	100%	0	\$0.00		0	\$0.0
31414FBZ3	COUNTRYWIDE BANK, FSB	6	\$1,218,420.00	22.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$4,240,500.51	77.68%	0	\$0.00	NA	0	\$0.0
Total		22	\$5,458,920.51	100%	0	\$0.00		0	\$0.0
31414FCA7	COUNTRYWIDE BANK, FSB	16	\$4,462,936.00	70.79%	Щ	\$0.00	NA	Ш	\$0.0
	Unavailable	7	\$1,841,927.23	29.21%	0	\$0.00	NA	0	\$0.0
Total		23	\$6,304,863.23	100%	0	\$0.00		0	\$0.0
31414FCB5	COUNTRYWIDE BANK, FSB	54	\$3,342,658.00	65.06%	Щ	\$0.00	NA		\$0.0
	Unavailable	30	\$1,795,279.17	34.94%	0	\$0.00	NA	0	\$0.0
Total		84	\$5,137,937.17	100%	0	\$0.00		0	\$0.0
31414FCC3	COUNTRYWIDE BANK, FSB	46	\$12,064,505.00	52.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$10,806,617.10	47.25%	0	\$0.00	NA	0	\$0.0
Total		86	\$22,871,122.10	100%	0	\$0.00		0	\$0.0
31414FCD1	COUNTRYWIDE BANK, FSB	46	\$12,437,561.00	62.56%	4	\$0.00	NA		\$0.0
	Unavailable	30	\$7,443,350.77	37.44%		\$0.00	NA	0	\$0.0
Total		76	\$19,880,911.77	100%	0	\$0.00		0	\$0.0
31414FCF6	COUNTRYWIDE BANK, FSB	218	\$35,048,177.00	76.26%	0	\$0.00	NA	0	\$0.0

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	Unavailable	57	\$10,909,861.47	23.74%	_	\$0.00	NA		\$0.0
Total		275	\$45,958,038.47	100%	0	\$0.00		0	\$0.0
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31414FCG4	COUNTRYWIDE BANK, FSB	143	\$18,700,014.06	68.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$8,628,324.46	31.57%	-	\$0.00	NA	0	\$0.0
Total		200	\$27,328,338.52	100%	0	\$0.00		0	\$0.0
31414FCH2	COUNTRYWIDE BANK, FSB	95	\$22,195,998.96	56.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	61	\$16,792,886.12	43.07%	-	\$0.00	NA	0	\$0.0
Total		156	\$38,988,885.08	100%	0	\$0.00		0	\$0.0
31414FCL3	COUNTRYWIDE BANK, FSB	13	\$2,953,790.00	48.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,154,650.00	51.64%	_	\$0.00	NA	0	\$0.0
Total		25	\$6,108,440.00	100%	0	\$0.00		0	\$0.0
31414FCM1	COUNTRYWIDE BANK, FSB	10	\$2,148,820.00	62.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,307,800.00	37.83%	_	\$0.00	NA	0	\$0.0
Total		17	\$3,456,620.00	100%	0	\$0.00		0	\$0.0
31414FCN9	COUNTRYWIDE BANK, FSB	44	\$8,877,816.66	88.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,134,500.00	11.33%	0	\$0.00	NA	0	\$0.0
Total		48	\$10,012,316.66	100%	0	\$0.00		0	\$0.0
31414FCP4	COUNTRYWIDE BANK, FSB	51	\$12,641,223.00	63.06%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	22	\$7,404,096.00		-	\$0.00	NA		\$0.0
Total		73	\$20,045,319.00	100%	0	\$0.00		0	\$0.0
31414FCQ2	COUNTRYWIDE BANK, FSB	62	\$13,876,401.00	55.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$11,183,172.47	44.63%	-	\$0.00	NA	0	\$0.0
Total		99	\$25,059,573.47	100%	0	\$0.00		0	\$0.0
31414FD32	COUNTRYWIDE BANK, FSB	38	\$2,536,214.00	53.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$2,197,374.05	46.42%	0	\$0.00	NA	0	\$0.0
Total		73	\$4,733,588.05	100%	0	\$0.00		0	\$0.0
31414FD57	COUNTRYWIDE BANK, FSB	8	\$2,019,150.00	18.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$8,716,583.17	81.19%	0	\$0.00	NA	0	\$0.0

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Total		43	\$10,735,733.17	100%	0	\$0.00		0	\$0.0
31414FD99	COUNTRYWIDE BANK, FSB	9	\$2,272,500.00	22.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$7,780,538.28	77.39%	0	\$0.00	NA	0	\$0.0
Total		46	\$10,053,038.28	100%	0	\$0.00		0	\$0.0
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31414FDB4	COUNTRYWIDE BANK, FSB	24	\$7,774,069.00	59.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$5,265,405.88	40.38%	0	\$0.00	NA	0	\$0.0
Total		41	\$13,039,474.88	100%	0	\$0.00		0	\$0.0
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31414FDC2	COUNTRYWIDE BANK, FSB	15	\$3,674,850.00		Ш	\$0.00		-	
	Unavailable	17	\$4,331,475.00			\$0.00	NA	1	
Total		32	\$8,006,325.00	100%	0	\$0.00		0	\$0.0
31414FDD0	COUNTRYWIDE BANK, FSB	8	\$1,749,233.00	42.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,395,263.00	57.79%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,144,496.00	100%	0	\$0.00		0	
31414FDE8	COUNTRYWIDE BANK, FSB	18	\$2,505,362.00	48.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,699,911.19	51.87%	0	\$0.00	NA	0	\$0.0
Total		39	\$5,205,273.19	100%	_	\$0.00		0	
31414FDF5	COUNTRYWIDE BANK, FSB	5	\$970,600.00	24.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,037,505.69	75.78%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,008,105.69	100%	0	\$0.00		0	\$0.0
31414FDG3	COUNTRYWIDE BANK, FSB	14	\$1,364,315.00	39%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,133,974.82	61%	0	\$0.00	NA	0	\$0.0
Total		36	\$3,498,289.82	100%	0	\$0.00		0	\$0.0
31414FDH1	COUNTRYWIDE BANK, FSB	56	\$13,594,486.00	40.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	77	\$20,216,681.13	59.79%	0	\$0.00	NA	0	\$0.0
Total		133	\$33,811,167.13	100%	0	\$0.00		0	\$0.0
31414FDK4	COUNTRYWIDE BANK, FSB	62	\$15,255,425.44	35.45%	0	\$0.00	NA	0	\$0.0
<u>'</u>	Unavailable	95	\$27,783,929.37	64.55%	0	\$0.00	NA	0	\$0.0
Total		157	\$43,039,354.81	100%	_	\$0.00		0	

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31414FDL2	BANK, FSB	5	\$1,081,893.00			\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,500,100.00	58.1%	_	\$0.00	NA	0	\$0.0
Total		12	\$2,581,993.00	100%	0	\$0.00		0	\$0.0
	COUNTRYWIDE		\$1.040.000.00	40.60		#0.00	NI A		Φ0.0
31414FDM0	BANK, FSB	6	\$1,040,000.00			\$0.00	NA	Ш	\$0.0
	Unavailable	6	\$1,521,749.62	59.4%		\$0.00	NA		\$0.0
Total		12	\$2,561,749.62	100%	0	\$0.00		0	\$0.0
31414FDN8	COUNTRYWIDE BANK, FSB	5	\$1,342,600.00	24.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$4,119,200.00	75.42%		\$0.00	NA	0	\$0.0
Total		18	\$5,461,800.00	100%	0	\$0.00		0	\$0.0
31414FDP3	COUNTRYWIDE BANK, FSB	14	\$3,248,919.00	93.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$229,410.00	6.6%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,478,329.00	100%	0	\$0.00		0	\$0.0
31414FDQ1	COUNTRYWIDE BANK, FSB	17	\$5,138,130.00	59.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,481,250.00	40.39%	-1-	\$0.00	NA	0	\$0.0
Total		29	\$8,619,380.00	100%	0	\$0.00		0	\$0.0
31414FDR9	COUNTRYWIDE BANK, FSB	51	\$15,321,674.50	76.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$4,716,833.00	23.54%		\$0.00	NA	0	\$0.0
Total		66	\$20,038,507.50	100%	0	\$0.00		0	\$0.0
31414FDT5	Unavailable	5	\$895,808.01	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$895,808.01	100%	0	\$0.00		0	\$0.0
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31414FDZ1	COUNTRYWIDE BANK, FSB	11	\$1,406,314.00			\$0.00	NA	Ш	\$0.0
	Unavailable	27	\$3,409,175.27	70.8%		\$0.00	NA	0	\$0.0
Total		38	\$4,815,489.27	100%	0	\$0.00		0	\$0.0
31414FE23	COUNTRYWIDE BANK, FSB	23	\$2,315,035.00	51.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,204,003.56			\$0.00	NA	0	\$0.0
Total		45	\$4,519,038.56	100%	0	\$0.00		0	\$0.0
31414FE31	COUNTRYWIDE BANK, FSB	39	\$5,125,920.00	63.02%	0	\$0.00	NA	0	\$0.0

	Unavailable	23	\$3,007,729.66	36.98%	0	\$0.00	NA	0	\$0.0
Total		62	\$8,133,649.66	100%	0	\$0.00		0	\$0.0
31414FE56	COUNTRYWIDE	49	\$3,198,465.00	64.14%	0	\$0.00	NA	0	\$0.0
5141411230	BANK, FSB							Ш	
	Unavailable	28	\$1,788,152.87	35.86%	_	\$0.00	NA	0	\$0.0
Total		77	\$4,986,617.87	100%	0	\$0.00		0	\$0.0
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31414FE64	COUNTRYWIDE	35	\$7,435,615.00	39.79%	0	\$0.00	NA	0	\$0.0
	BANK, FSB	47	¢11 250 071 72	(0.210)	0		NT A		
T 4 1	Unavailable	47	\$11,250,871.73	60.21%		\$0.00	NA		\$0.0
Total		82	\$18,686,486.73	100%	U	\$0.00		0	\$0.0
	COUNTRYWIDE								
31414FE72	BANK, FSB	15	\$3,399,546.00	29.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$8,184,735.74	70.65%	0	\$0.00	NA	0	\$0.0
Total		51	\$11,584,281.74	100%	+-	\$0.00		0	\$0.0
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21.41.45500	COUNTRYWIDE	10	Φ2 (70 020 00	20.5%		Φ0.00	NTA		Φ0.0
31414FE80	BANK, FSB	13	\$2,670,830.00	29.5%	U	\$0.00	NA	O	\$0.0
	Unavailable	27	\$6,381,854.02	70.5%	0	\$0.00	NA	0	\$0.0
Total		40	\$9,052,684.02	100%	0	\$0.00		0	\$0.0
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31414FE98	COUNTRYWIDE	82	\$13,236,741.29	50.79%	0	\$0.00	NA	0	\$0.0
3141411270	BANK, FSB							Н	
	Unavailable	65	\$12,824,000.82	49.21%	_	\$0.00	NA	Ħ	\$0.0
Total		147	\$26,060,742.11	100%	0	\$0.00		0	\$0.0
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31414FEB3	COUNTRYWIDE	18	\$1,782,507.00	36.73%	0	\$0.00	NA	0	\$0.0
	BANK, FSB	21		62.270		\$0.00		Ц	
T-4-1	Unavailable	31	\$3,070,149.60	-		\$0.00	NA	0	\$0.0
Total		49	\$4,852,656.60	100%	U	\$0.00		V	\$0.0
	COUNTRYWIDE							H	
31414FEC1	BANK, FSB	14	\$1,819,332.00	25.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$5,202,869.34	74.09%	0	\$0.00	NA	0	\$0.0
Total	o na vanacio	54	\$7,022,201.34	100%	_	\$0.00		0	\$0.0
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21.41.45550	COUNTRYWIDE	0	Ф025 020 00	26.016		Φ0.00	NT A		Φ0.0
31414FED9	BANK, FSB	8	\$935,830.00	26.01%	U	\$0.00	NA	O	\$0.0
	Unavailable	16	\$2,661,957.27	73.99%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,597,787.27	100%	0	\$0.00		0	\$0.0
31414FEE7	COUNTRYWIDE	13	\$1,305,039.00	47.95%	0	\$0.00	NA	0	\$0.0
717171 DE/	BANK, FSB							Ц	
	Unavailable	14	\$1,416,697.55	52.05%	0	\$0.00	NA	0	\$0.0

Total		27	\$2,721,736.55	100%	0	\$0.00		0	\$0.0
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31414FEF4	COUNTRYWIDE BANK, FSB	64	\$16,316,664.00	38.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	106	\$25,907,528.40	61.36%	_	\$0.00	NA	0	\$0.0
Total		170	\$42,224,192.40	100%	0	\$0.00		0	\$0.0
31414FEG2	COUNTRYWIDE BANK, FSB	7	\$1,586,455.00	16.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$7,989,087.63	83.43%		\$0.00	NA	0	\$0.0
Total		41	\$9,575,542.63	100%	0	\$0.00		0	\$0.0
31414FEH0	COUNTRYWIDE BANK, FSB	30	\$8,007,667.96	28.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	78	\$19,784,967.65	71.19%	0	\$0.00	NA	0	\$0.0
Total		108	\$27,792,635.61	100%	0	\$0.00		0	\$0.0
31414FEK3	COUNTRYWIDE BANK, FSB	1	\$382,500.00	13.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,467,825.00	86.58%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,850,325.00	100%	0	\$0.00		0	\$0.0
31414FEM9	COUNTRYWIDE BANK, FSB	43	\$12,140,864.00	48.51%		\$0.00	NA		\$0.0
m . 1	Unavailable	46	\$12,884,760.37	51.49%	_	\$0.00	NA	ΠĪ	\$0.0
Total		89	\$25,025,624.37	100%	U	\$0.00		0	\$0.0
31414FEN7	COUNTRYWIDE BANK, FSB	57	\$13,525,266.12	53.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$11,555,542.06	46.07%		\$0.00	NA	0	\$0.0
Total		101	\$25,080,808.18	100%	0	\$0.00		0	\$0.0
31414FER8	Unavailable	2	\$312,450.74	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$312,450.74	100%		\$0.00		0	\$0.0
31414FET4	COUNTRYWIDE BANK, FSB	6	\$1,298,236.00	11.73%		\$0.00	NA	0	\$0.0
	Unavailable	39	\$9,773,516.06	88.27%	_	\$0.00	NA	0	\$0.0
Total		45	\$11,071,752.06	100%	0	\$0.00		0	\$0.0
31414FEU1	COUNTRYWIDE BANK, FSB	18	\$2,155,175.00	43.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,793,140.77	56.45%		\$0.00	NA	0	\$0.0
Total		33	\$4,948,315.77	100%	0	\$0.00		0	\$0.0
31414FEW7		11	\$1,361,320.00	39.76%	0	\$0.00	NA	0	\$0.0

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	COUNTRYWIDE BANK, FSB								
	Unavailable	16	\$2,062,335.69	60.24%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,423,655.69	100%		\$0.00		0	\$0.0
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31414FEX5	COUNTRYWIDE BANK, FSB	50	\$2,995,125.00		Ш	\$0.00	NA	0	\$0.0
	Unavailable	49	\$3,343,457.87	52.75%	-	\$0.00	NA	0	\$0.0
Total		99	\$6,338,582.87	100%	0	\$0.00		0	\$0.0
31414FEY3	COUNTRYWIDE BANK, FSB	4	\$889,455.00	22.55%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	16	\$3,054,978.00		-	\$0.00	NA	0	\$0.0
Total		20	\$3,944,433.00	100%	0	\$0.00		0	\$0.0
31414FEZ0	COUNTRYWIDE BANK, FSB	29	\$6,639,333.97	33.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$13,145,989.11	66.44%	0	\$0.00	NA	0	\$0.0
Total		80	\$19,785,323.08	100%	0	\$0.00		0	\$0.0
31414FF22	COUNTRYWIDE BANK, FSB	56	\$13,118,070.00	52.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$11,922,980.00	47.61%	0	\$0.00	NA	0	\$0.0
Total		96	\$25,041,050.00	100%	0	\$0.00		0	\$0.0
31414FF48	COUNTRYWIDE BANK, FSB	21	\$2,759,270.60	32.93%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	42	\$5,620,891.68	67.07%	-	\$0.00	NA	0	\$0.0
Total		63	\$8,380,162.28	100%	0	\$0.00		0	\$0.0
31414FF89	COUNTRYWIDE BANK, FSB	12	\$1,165,550.00	39.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,793,300.00	60.61%	0	\$0.00	NA	0	\$0.0
Total		30	\$2,958,850.00	100%	0	\$0.00		0	\$0.0
31414FF97	COUNTRYWIDE BANK, FSB	28	\$6,757,412.00	29.1%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	64	\$16,466,758.19	70.9%	0	\$0.00	NA	0	\$0.0
Total		92	\$23,224,170.19	100%	-	\$0.00		0	\$0.0
31414FFC0	COUNTRYWIDE BANK, FSB	31	\$8,209,171.00	36.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$14,015,865.67	63.06%	0	\$0.00	NA	0	\$0.0
Total		87	\$22,225,036.67	100%	0	\$0.00		0	\$0.0
31414FFG1	Unavailable	1	\$139,864.84	100%	0	\$0.00	NA	0	\$0.0

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Total		1	\$120 OCA OA	1000	٨	ቀ ስ ስስ		ام	φ Λ (
Total		1	\$139,864.84	100%	V	\$0.00		0	\$0.0
31414FFJ5	Unavailable	1	\$67,063.28	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$67,063.28	100%	_	\$0.00		0	\$0.0
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31414FFL0	Unavailable	2	\$353,408.88	100%	_	\$0.00	NA	0	\$0.0
Total		2	\$353,408.88	100%	0	\$0.00		0	\$0.0
31414FFN6	Unavailable	1	\$137,900.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$137,900.00	100%	0	\$0.00		0	\$0.0
31414FFP1	COUNTRYWIDE BANK, FSB	64	\$15,041,088.00	60.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$9,980,471.40	39.89%	0	\$0.00	NA	0	\$0.0
Total		101	\$25,021,559.40	100%	0	\$0.00		0	\$0.0
31414FFQ9	COUNTRYWIDE BANK, FSB	15	\$2,560,242.00	33.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$5,046,977.63	66.34%	-	\$0.00	NA	0	\$0.0
Total		50	\$7,607,219.63	100%	0	\$0.00		0	\$0.0
31414FFR7	COUNTRYWIDE BANK, FSB	15	\$878,276.00	37%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$1,495,487.00	63%	_	\$0.00	NA	0	\$0.0
Total		39	\$2,373,763.00	100%	0	\$0.00		0	\$0.0
31414FFS5	COUNTRYWIDE BANK, FSB	42	\$10,490,870.00	42.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$14,451,028.44	57.94%	_	\$0.00	NA	0	\$0.0
Total		100	\$24,941,898.44	100%	0	\$0.00		0	\$0.0
31414FFT3	COUNTRYWIDE BANK, FSB	11	\$748,148.00	34.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$1,412,127.67	65.37%	-	\$0.00	NA	0	\$0.0
Total		31	\$2,160,275.67	100%	0	\$0.00		0	\$0.0
31414FFV8	COUNTRYWIDE BANK, FSB	18	\$5,236,235.00	24.44%	Ц	\$0.00	NA	0	\$0.0
	Unavailable	60	\$16,187,331.96	75.56%		\$0.00	NA	0	\$0.0
Total		78	\$21,423,566.96	100%	0	\$0.00		0	\$0.0
31414FFW6	COUNTRYWIDE BANK, FSB	139	\$21,157,032.20	56.03%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	105	\$16,602,336.13	43.97%	-	\$0.00	NA	0	\$0.0
Total		244	\$37,759,368.33	100%	0	\$0.00		0	\$0.0
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COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB	28 55 83	\$5,822,438.00 \$12,608,020.30 \$18,430,458.30	31.59%		\$0.00 \$0.00	NA NA		\$0.0
COUNTRYWIDE				0	\$0.00	NΛ	0	¢ስ ስ
	83	\$18,430,458,30			ψυ.υυ	TNA	U	\$0.0
		, , , 0, 000	100%	0	\$0.00		0	\$0.0
DAMA, LOD	25	\$3,313,788.00	43.82%	0	\$0.00	NA	0	\$0.0
Unavailable	32	\$4,248,076.65	56.18%	0	\$0.00	NA	0	\$0.0
	57	\$7,561,864.65	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE BANK, FSB	3	\$620,730.00			\$0.00			\$0.0
Unavailable		1				NA	0	\$0.0
	24	\$4,779,772.00	100%	0	\$0.00		0	\$0.0
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COUNTRYWIDE BANK, FSB	62	\$15,569,005.00			\$0.00	NA	0	\$0.0
Unavailable	113	\$29,431,932.60		_	\$0.00	NA	0	\$0.0
	175	\$45,000,937.60	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE BANK, FSB	13	\$3,532,750.00	28.46%	0	\$0.00	NA	0	\$0.0
Unavailable	33	\$8,882,101.71	71.54%	0	\$0.00	NA	0	\$0.0
	46	\$12,414,851.71	100%	0	\$0.00		0	\$0.0
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COUNTRYWIDE BANK, FSB	8	\$2,720,000.00	68.7%	0	\$0.00	NA	0	\$0.0
Unavailable	4	\$1,238,960.00	31.3%	0	\$0.00	NA	0	\$0.0
	12	\$3,958,960.00	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE BANK, FSB	32	\$4,150,384.00	43.51%	0	\$0.00	NA	0	\$0.0
Unavailable	42	\$5,388,212.36	56.49%	0	\$0.00	NA	0	\$0.0
	74	\$9,538,596.36	100%	0	\$0.00		0	\$0.0
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COUNTRYWIDE BANK, FSB	14	\$4,053,570.00	39.62%	0	\$0.00	NA	0	\$0.0
Unavailable	26	\$6,178,047.00	60.38%	0	\$0.00	NA	0	\$0.0
	40	\$10,231,617.00	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE BANK, FSB	2	\$741,000.00	24.35%	0	\$0.00	NA	0	\$0.0
Unavailable	10	\$2,302,516.00	75.65%	0	\$0.00	NA	0	\$0.0
	12	\$3,043,516.00	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE	20	\$2 876 376 00	54 46%	0	\$0.00	NΔ	0	\$0.0
	BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable	COUNTRYWIDE BANK, FSB Unavailable 21 24	COUNTRYWIDE BANK, FSB	COUNTRYWIDE BANK, FSB	COUNTRYWIDE BANK, FSB	COUNTRYWIDE BANK, FSB	COUNTRYWIDE BANK, FSB 21 \$4,159,042.00 87.01% 0 \$0.00 NA 24 \$4,779,772.00 100% 0 \$0.00 NA COUNTRYWIDE BANK, FSB 62 \$15,569,005.00 34.6% 0 \$0.00 NA 175 \$45,000,937.60 100% 0 \$0.00 NA 176 \$1,234,414,851.71 100% 0 \$0.00 NA 177 \$1,244,851.71 100% 0 \$0.00 NA 178 \$1,238,960.00 100% 0 \$0.00 NA 179 \$1,234,150,384.00 \$1,234,150,	COUNTRYWIDE BANK, FSB 3 \$620,730.00 12.99% 0 \$0.00 NAO Unavailable 21 \$4,159,042.00 87.01% 0 \$0.00 NAO COUNTRYWIDE BANK, FSB 62 \$15,569,005.00 34.6% 0 \$0.00 NAO Unavailable 113 \$29,431,932.60 65.4% 0 \$0.00 NAO COUNTRYWIDE BANK, FSB 13 \$3,532,750.00 28.46% 0 \$0.00 NAO Unavailable 33 \$8,882,101.71 71.54% 0 \$0.00 NAO COUNTRYWIDE BANK, FSB 8 \$2,720,000.00 68.7% 0 \$0.00 NAO COUNTRYWIDE BANK, FSB 8 \$2,720,000.00 68.7% 0 \$0.00 NAO COUNTRYWIDE BANK, FSB 32 \$4,150,384.00 43.51% 0 \$0.00 NAO COUNTRYWIDE BANK, FSB 32 \$4,150,384.00 43.51% 0 \$0.00 NAO COUNTRYWIDE BANK, FSB 14 \$4,053,570.00 39.62%

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	BANK, FSB								
	Unavailable	12	\$2,405,053.94	45.54%	0	\$0.00	NA	0	\$0.0
Total		32	\$5,281,429.94	100%	_	\$0.00		0	\$0.0
31414FGB1	COUNTRYWIDE BANK, FSB	19	\$4,091,629.47	33.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$8,018,962.90	66.21%	0	\$0.00	NA	0	\$0.0
Total		49	\$12,110,592.37	100%	0	\$0.00		0	\$0.0
31414FGD7	COUNTRYWIDE BANK, FSB	13	\$1,465,174.00	19.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$5,993,772.88	80.36%	0	\$0.00	NA	0	\$0.0
Total		56	\$7,458,946.88	100%	0	\$0.00		0	\$0.0
31414FGE5	COUNTRYWIDE BANK, FSB	21	\$5,617,633.00			\$0.00	NA		\$0.0
	Unavailable	48	\$14,251,967.93	1	_	\$0.00	NA	0	\$0.0
Total		69	\$19,869,600.93	100%	0	\$0.00		0	\$0.0
31414FGF2	COUNTRYWIDE BANK, FSB	39	\$7,491,837.00	52.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$6,894,949.05	47.93%	0	\$0.00	NA	0	\$0.0
Total		72	\$14,386,786.05	100%	0	\$0.00		0	\$0.0
31414FGG0	COUNTRYWIDE BANK, FSB	122	\$14,998,466.12	61.61%		\$0.00	NA	Щ	\$0.0
	Unavailable	83	\$9,347,303.34		0	\$0.00	NA	0	\$0.0
Total		205	\$24,345,769.46	100%	0	\$0.00		0	\$0.0
31414FGH8	COUNTRYWIDE BANK, FSB	9	\$2,989,550.00			\$0.00	NA		\$0.0
	Unavailable	10	\$2,520,450.00	45.74%	0	\$0.00	NA	0	\$0.0
Total		19	\$5,510,000.00	100%	0	\$0.00		0	\$0.0
31414FGK1	COUNTRYWIDE BANK, FSB	8	\$2,388,500.00	28.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$6,081,349.00	71.8%	0	\$0.00	NA	0	\$0.0
Total		29	\$8,469,849.00	100%	0	\$0.00		0	\$0.0
31414FGL9	COUNTRYWIDE BANK, FSB	62	\$9,570,464.75	57.72%		\$0.00	NA		\$0.0
	Unavailable	39	\$7,010,617.20	i i		\$0.00	NA	0	\$0.0
Total		101	\$16,581,081.95	100%	0	\$0.00		0	\$0.0
31414FGM7	COUNTRYWIDE BANK, FSB	8	\$2,015,610.00	24.42%	0	\$0.00	NA	0	\$0.0

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	Unavailable	25	\$6,238,456.74	75.58%	0	\$0.00	NA	0	\$0.0
Total		33	\$8,254,066.74	100%	0	\$0.00		0	\$0.0
31414FGN5	COUNTRYWIDE BANK, FSB	20	\$2,635,466.00	32.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$5,364,330.00	67.06%	0	\$0.00	NA	0	\$0.0
Total		60	\$7,999,796.00	100%	0	\$0.00		0	\$0.0
31414FGP0	COUNTRYWIDE BANK, FSB	40	\$9,272,452.00	42.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$12,455,028.55	57.32%	0	\$0.00	NA	0	\$0.0
Total		91	\$21,727,480.55	100%	0	\$0.00		0	\$0.0
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31414FGQ8	COUNTRYWIDE BANK, FSB	12	\$3,219,035.00	33.92%	Щ	\$0.00		H	\$0.0
	Unavailable	25	\$6,272,007.50	66.08%	-	\$0.00		0	\$0.0
Total		37	\$9,491,042.50	100%	0	\$0.00		0	\$0.0
31414FGR6	COUNTRYWIDE BANK, FSB	35	\$8,058,908.37	40.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$11,969,950.24	59.76%	0	\$0.00	NA	0	\$0.0
Total		76	\$20,028,858.61	100%	-	\$0.00		0	\$0.0
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31414FGT2	COUNTRYWIDE BANK, FSB	7	\$1,217,350.00	36.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,144,963.27	63.79%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,362,313.27	100%	0	\$0.00		0	\$0.0
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31414FGX3	COUNTRYWIDE BANK, FSB	4	\$913,525.00	21.79%	Ш	\$0.00		Ш	\$0.0
	Unavailable	12	\$3,279,153.00						
Total		16	\$4,192,678.00	100%	0	\$0.00		0	\$0.0
31414FGY1	COUNTRYWIDE BANK, FSB	37	\$2,412,058.00	43.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$3,192,702.70	56.96%	0	\$0.00	NA	0	\$0.0
Total		85	\$5,604,760.70	100%	0	\$0.00		0	\$0.0
		\perp			Ц			Ц	
31414FGZ8	COUNTRYWIDE BANK, FSB	43	\$5,537,080.00	54.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$4,655,655.72	45.68%	-	\$0.00	NA	0	\$0.0
Total		73	\$10,192,735.72	100%	0	\$0.00		0	\$0.0
31414FH38	COUNTRYWIDE BANK, FSB	41	\$9,935,838.07	66.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$5,099,172.13	33.92%	0	\$0.00	NA	n	\$0.0
	C II a T all a C I C	41	40,000,114.10	22.74 10	\sim	Ψ0.00	1 1/ 1	\sim	Ψ0.0

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	62	\$15,035,010.20	100%	0	\$0.00		0	\$0.0
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COUNTRYWIDE BANK, FSB	72	\$17,902,229.33	55.1%	0	\$0.00	NA	0	\$0.0
Unavailable	54	\$14,590,113.09	44.9%	0	\$0.00	NA	0	\$0.0
	126	\$32,492,342.42	100%	0	\$0.00		0	\$0.0
BANK, FSB	7	\$2,000,090.00		Ш			Ш	
Unavailable				-			П	\$0.0
	13	\$3,499,940.00	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE	38	\$2,463,213.00	52.11%	0	\$0.00	NA	0	\$0.0
·	20	\$2 262 014 75	47.80%	Λ	20.00	NI A	Λ	\$0.0
Ullavallable				-			П	\$0.0 \$0.0
	70	\$4,727,127.73	100 %	V	φυ.υυ		U	φυ.υ
COUNTRYWIDE BANK, FSB	7	\$1,090,505.00	27.57%	0	\$0.00	NA	0	\$0.0
Unavailable	16	\$2,864,625.00	72.43%	0	\$0.00	NA	0	\$0.0
	23	\$3,955,130.00	100%	0	\$0.00		0	\$0.0
				Ц			Ц	
COUNTRYWIDE BANK, FSB	19	\$5,848,806.94	48.59%	0	\$0.00	NA	0	\$0.0
Unavailable	22	\$6,187,609.28	51.41%	0	\$0.00	NA	0	\$0.0
	41	\$12,036,416.22	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE BANK, FSB	1	\$79,175.00	9.83%	0	\$0.00	NA	. 0	\$0.0
Unavailable	4	\$726,095.21	90.17%	0	\$0.00	NA	0	\$0.0
	5	\$805,270.21		-			0	
COUNTRYWIDE BANK, FSB	6	\$3,502,670.00	69.85%	0	\$0.00	NA	0	\$0.0
Unavailable	3	\$1,512,200.00	30.15%	0	\$0.00	NA	0	\$0.0
	9	\$5,014,870.00	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE				H			Н	
BANK, FSB				Ш			Ш	\$0.0
Unavailable		\$588,444.65		-			0	
	12	\$2,146,855.42	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE	6	\$1,408,252.00	23.42%	0	\$0.00	NA	0	\$0.0
	23	\$4 604 433 38	76 58%	n	\$0.00	NΔ	n	\$0.0
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	BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable	COUNTRYWIDE BANK, FSB Unavailable 54	COUNTRYWIDE BANK, FSB	COUNTRYWIDE BANK, FSB	COUNTRYWIDE BANK, FSB	COUNTRYWIDE BANK, FSB	COUNTRYWIDE Tourn	COUNTRYWIDE BANK, FSB 72 \$17,902,229,33 55.1% 0 \$0.00 NA Unavailable 54 \$14,590,113.09 44.9% 0 \$0.00 NA COUNTRYWIDE BANK, FSB 7 \$2,000,090.00 57.15% 0 \$0.00 NA Unavailable 6 \$1,499,850.00 42.85% 0 \$0.00 NA COUNTRYWIDE BANK, FSB 38 \$2,463,213.00 52.11% 0 \$0.00 NA COUNTRYWIDE BANK, FSB 38 \$2,263,914.75 47.89% 0 \$0.00 NA COUNTRYWIDE BANK, FSB 7 \$1,090,505.00 27.57% 0 \$0.00 NA Unavailable 16 \$2,864,625.00 72.43% 0 \$0.00 NA Unavailable 16 \$2,864,625.00 72.43% 0 \$0.00 NA Unavailable 22 \$6,187,609.28 \$1.41% 0 \$0.00 NA Unavailable 4 \$12,036,416.22 100% 0 \$0.00

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21/1/EUE	COUNTRYWIDE	0.1	\$21.404.245.00	27.0%		\$0.00	NT 4		фо o
31414FHK0	BANK, FSB	81	\$21,404,345.00	37.9%		\$0.00	NA	Ш	\$0.0
	Unavailable	127	\$35,068,917.65	62.1%		\$0.00	NA	\mathbf{T}	\$0.0
Total		208	\$56,473,262.65	100%	0	\$0.00		0	\$0.0
31414FHL8	COUNTRYWIDE BANK, FSB	10	\$2,803,900.00	28.39%	Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	28	\$7,073,185.28	71.61%	-	\$0.00	NA	0	\$0.0
Total		38	\$9,877,085.28	100%	0	\$0.00		0	\$0.0
31414FHM6	COUNTRYWIDE BANK, FSB	26	\$3,265,082.00	38.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$5,211,395.68	61.48%	0	\$0.00	NA	0	\$0.0
Total		65	\$8,476,477.68	100%	0	\$0.00		0	\$0.0
31414FHN4	COUNTRYWIDE BANK, FSB	14	\$3,607,810.00	37.84%		\$0.00	NA	Ш	\$0.0
	Unavailable	22	\$5,925,733.35	62.16%		\$0.00	NA	0	\$0.0
Total		36	\$9,533,543.35	100%	0	\$0.00		0	\$0.0
31414FHP9	COUNTRYWIDE BANK, FSB	7	\$2,017,800.00	35.88%	Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	18	\$3,605,392.22	64.12%	0	\$0.00	NA	0	\$0.0
Total		25	\$5,623,192.22	100%	0	\$0.00		0	\$0.0
31414FHS3	Unavailable	12	\$1,241,157.23	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,241,157.23	100%	0	\$0.00		0	\$0.0
31414FHT1	Unavailable	9	\$699,521.09	100%		\$0.00	NA		\$0.0
Total		9	\$699,521.09	100%	0	\$0.00		0	\$0.0
31414FHW4	COUNTRYWIDE BANK, FSB	14	\$2,296,721.32	84.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$417,000.00	15.37%		\$0.00	NA	0	\$0.0
Total		15	\$2,713,721.32	100%	0	\$0.00		0	\$0.0
31414FHX2	COUNTRYWIDE BANK, FSB	32	\$5,356,079.01	66.64%		\$0.00	NA	Н	\$0.0
	Unavailable	16	\$2,681,735.57	33.36%		\$0.00	NA	$\boldsymbol{ o}$	\$0.0
Total		48	\$8,037,814.58	100%	0	\$0.00		0	\$0.0
31414FHY0	COUNTRYWIDE BANK, FSB	14	\$3,616,367.89	38.35%	Ш	\$0.00	NA	Н	\$0.0
	Unavailable	23	\$5,812,911.00	61.65%	-	\$0.00	NA	-	\$0.0
Total		37	\$9,429,278.89	100%	0	\$0.00		0	\$0.0

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31414FHZ7	COUNTRYWIDE BANK, FSB	107	\$26,116,230.24	41.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	144	\$36,766,673.62	58.47%	0	\$0.00	NA	0	\$0.0
Total		251	\$62,882,903.86	100%	•		1	0	
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31414FJ28	COUNTRYWIDE	11	\$3,044,750.00	50.63%	0	\$0.00	NA	\int_{Ω}	\$0.0
514141320	BANK, FSB					·		1	
	Unavailable	13	\$2,968,800.00	49.37%	-		1	+	
Total		24	\$6,013,550.00	100%	0	\$0.00	<u> </u>	0	\$0.0
	COUNTRYWIDE							t	
31414FJ36	BANK, FSB	21	\$12,338,643.17	78.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$3,377,247.52	21.49%	0	\$0.00	NA	0	\$0.0
Total		27	\$15,715,890.69	100%	0	\$0.00	1	0	\$0.0
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31414FJ44	COUNTRYWIDE	56	\$13,287,098.21	79.68%	0	\$0.00	NA	Jo	\$0.0
	BANK, FSB					·			
TD 4 1	Unavailable	13	\$3,387,826.94	20.32%	•		1	1	
Total		69	\$16,674,925.15	100%	v	\$0.00		0	\$0.0
	COUNTRYWIDE							t	
31414FJ51	BANK, FSB	31	\$7,639,733.08	75.58%	0	\$0.00	NA	10	\$0.0
	Unavailable	10	\$2,468,375.00	24.42%	_		NA	0	\$0.0
Total		41	\$10,108,108.08	100%	0	\$0.00		0	\$0.0
24.44.47775	** " " "		\$1.12.2 00.60	100~	_	40.00	37.	Ļ	40.0
31414FJ77	Unavailable	1	\$143,309.69	100%	_	·	1	_	
Total		1	\$143,309.69	100%	U	\$0.00	 	0	\$0.0
	COUNTRYWIDE							t	
31414FJ85	BANK, FSB	8	\$2,054,002.26	22.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$6,949,422.57	77.19%	0	\$0.00	NA	0	\$0.0
Total		39	\$9,003,424.83	100%	0	\$0.00		0	
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31414FJ93	COUNTRYWIDE	18	\$4,923,649.00	56.81%	0	\$0.00	NA	Jo	\$0.0
	BANK, FSB					·		1	
T-4-1	Unavailable						1	1	
1 Otai		29	\$8,007,399.00	100%	V	20.00	 	۳	\$0.0
	COUNTRYWIDE							\dagger	
31414FJA0	BANK, FSB	52	\$6,916,789.91	49.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$7,132,838.08	50.77%	0	\$0.00	NA	0	\$0.0
Total		106	\$14,049,627.99	100%	0	\$0.00	1	0	
31414FJB8	COUNTRYWIDE BANK ESB	29	\$6,977,029.79	31.88%	0	\$0.00	NA	0	\$0.0
Total 31414FJA0 Total 31414FJB8	Unavailable COUNTRYWIDE BANK, FSB Unavailable	54 106	\$14,049,627.99	50.77% 100%	0 0	\$0.00 \$0.00 \$0.00	NA NA	0	

	Unavailable	58	\$14,905,363.97	68.12%	\$0.00) NA	0	\$0.0
Total		87	\$21,882,393.76	100%	\$0.00)	0	\$0.0
31414FJC6	COUNTRYWIDE BANK, FSB	9	\$2,527,570.00	30.53%	\$0.00) NA	0	\$0.0
	Unavailable	22	\$5,750,441.23	69.47%	0.00) NA	0	\$0.0
Total		31	\$8,278,011.23	100%	0 \$0.00)	0	\$0.0
31414FJD4	COUNTRYWIDE BANK, FSB	46	\$11,863,015.92	78.9%	\$0.00) NA	0	\$0.0
	Unavailable	11	\$3,171,961.63	21.1%	\$0.00) NA	0	\$0.0
Total		57	\$15,034,977.55	100%	0 \$0.00)	0	\$0.0
							Ш	
31414FJE2	COUNTRYWIDE BANK, FSB	56	\$16,076,861.32	80.12%	\$0.00) NA	0	\$0.0
	Unavailable	14	\$3,989,060.00	19.88%	\$0.00) NA	0	\$0.0
Total		70	\$20,065,921.32	100%	0 \$0.00)	0	\$0.0
							Ц	
31414FJF9	COUNTRYWIDE BANK, FSB	28	\$8,114,695.00	40.4%	\$0.00) NA	0	\$0.0
	Unavailable	40	\$11,969,882.00	59.6%			0	\$0.0
Total		68	\$20,084,577.00	100%	90.00)	0	\$0.0
31414FJV4	COUNTRYWIDE BANK, FSB	27	\$6,740,700.00	36.68%	0 \$0.00) NA	0	\$0.0
	Unavailable	43	\$11,637,920.00	63.32%	0 \$0.00) NA	0	\$0.0
Total		70	\$18,378,620.00	100%		1	0	\$0.0
							П	
31414FJW2	COUNTRYWIDE BANK, FSB	93	\$9,172,637.00	47.99%	\$0.00) NA	0	\$0.0
	Unavailable	100	\$9,942,137.28	52.01%	\$0.00) NA	0	\$0.0
Total		193	\$19,114,774.28	100%	\$0.00)	0	\$0.0
							Ш	
31414FJX0	COUNTRYWIDE BANK, FSB	93	\$22,213,376.00	37.62%	\$0.00) NA	0	\$0.0
	Unavailable	140	\$36,838,696.53	62.38%		1	0	\$0.0
Total		233	\$59,052,072.53	100%	\$0.00)	0	\$0.0
						<u> </u>	Ц	
31414FJY8	COUNTRYWIDE BANK, FSB	31	\$3,021,580.00	39.49%			Н	\$0.0
	Unavailable	47	\$4,630,676.10	60.51%			tt	\$0.0
Total		78	\$7,652,256.10	100%	\$0.00)	0	\$0.0
						<u> </u>	Н	
31414FJZ5	COUNTRYWIDE BANK, FSB	11	\$2,281,156.00	28.71%			Ш	\$0.0
	Unavailable	20	\$5,665,076.02	71.29%	\$0.00) NA	0	\$0.0

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Total		31	\$7,946,232.02	100%	0	\$0.00		0	\$0.0
			1)			,			
31414FK26	COUNTRYWIDE BANK, FSB	57	\$12,720,640.26	50.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$12,306,343.93	49.17%	_	\$0.00	NA	0	\$0.0
Total		105	\$25,026,984.19	100%	0	\$0.00		0	\$0.0
31414FK34	Unavailable	10	\$761,844.19	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanable	10	\$761,844.19	100%		\$0.00	1171	0	\$0.0
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31414FK59	COUNTRYWIDE BANK, FSB	45	\$11,598,810.00	33.35%		\$0.00	NA	0	\$0.0
	Unavailable	81	\$23,183,388.00	66.65%	-	\$0.00	NA	0	\$0.0
Total		126	\$34,782,198.00	100%	0	\$0.00		0	\$0.0
31414FK75	COUNTRYWIDE BANK, FSB	51	\$4,700,027.00	44.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$5,883,895.98	55.59%	0	\$0.00	NA	0	\$0.0
Total		104	\$10,583,922.98	100%	0	\$0.00		0	\$0.0
31414FK91	COUNTRYWIDE BANK, FSB	113	\$14,944,161.08	56.67%		\$0.00	NA	Щ.	\$0.0
	Unavailable	68	\$11,425,881.28	43.33%		\$0.00	NA		\$0.0
Total		181	\$26,370,042.36	100%	0	\$0.00		0	\$0.0
31414FKA8	COUNTRYWIDE BANK, FSB	69	\$9,026,530.56	45.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	82	\$10,867,377.36	54.63%	0	\$0.00	NA	0	\$0.0
Total		151	\$19,893,907.92	100%	0	\$0.00		0	\$0.0
31414FKB6	COUNTRYWIDE BANK, FSB	48	\$3,283,930.00	57.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$2,407,257.65	42.3%	0	\$0.00	NA	0	\$0.0
Total		82	\$5,691,187.65	100%	0	\$0.00		0	\$0.0
31414FKC4	COUNTRYWIDE BANK, FSB	4	\$1,051,200.00	28.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,686,192.00	71.87%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,737,392.00	100%	0	\$0.00		0	\$0.0
31414FKE0	COUNTRYWIDE BANK, FSB	118	\$16,873,180.24	61.75%	0	\$0.00	NA	0	\$0.0
<u></u>	Unavailable	67	\$10,452,684.95	38.25%	0	\$0.00	NA	0	\$0.0
Total		185	\$27,325,865.19	100%	0	\$0.00		0	\$0.0
31414FKF7		28	\$6,707,408.16	51.95%	0	\$0.00	NA	0	\$0.0

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	COUNTRYWIDE BANK, FSB								
	Unavailable	23	\$6,204,668.00	48.05%	0	\$0.00	NA	0	\$0.0
Total		51	\$12,912,076.16	100%	0	\$0.00		0	\$0.0
31414FKH3	COUNTRYWIDE BANK, FSB	86	\$20,981,282.00	33.74%	4	\$0.00	NA	0	\$0.0
	Unavailable	152	\$41,209,908.68	66.26%	-	\$0.00	NA	0	
Total		238	\$62,191,190.68	100%	0	\$0.00		0	\$0.0
31414FKJ9	COUNTRYWIDE BANK, FSB	10	\$2,441,600.00	21.55%	4	\$0.00	NA	0	\$0.0
	Unavailable	34	\$8,888,911.36	78.45%	0	\$0.00	NA	0	\$0.0
Total		44	\$11,330,511.36	100%	0	\$0.00		0	\$0.0
31414FKK6	COUNTRYWIDE BANK, FSB	24	\$6,445,967.20	61.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$3,978,718.00	38.17%	0	\$0.00	NA	0	\$0.0
Total		40	\$10,424,685.20	100%	0	\$0.00		0	\$0.0
31414FKM2	COUNTRYWIDE BANK, FSB	18	\$4,637,984.51	41.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$6,602,550.00	58.74%	0	\$0.00	NA	0	\$0.0
Total		40	\$11,240,534.51	100%	0	\$0.00		0	\$0.0
31414FKN0	COUNTRYWIDE BANK, FSB	29	\$6,715,999.00	29.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	61	\$16,157,210.00	70.64%	0	\$0.00	NA	0	\$0.0
Total		90	\$22,873,209.00	100%	0	\$0.00		0	\$0.0
31414FKP5	COUNTRYWIDE BANK, FSB	46	\$11,620,902.00	77.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$3,437,900.00	22.83%	_	\$0.00	NA	0	\$0.0
Total		57	\$15,058,802.00	100%	0	\$0.00		0	\$0.0
31414FKS9	Unavailable	2	\$396,301.85	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	2	\$396,301.85	100%	_	\$0.00	1171	0	\$0.0 \$0.0
31414FKT7	Unavailable	3	\$311,500.00	100%	_	\$0.00	NA	0	\$0.0
Total		3	\$311,500.00	100%	0	\$0.00		0	\$0.0
31414FKU4	COUNTRYWIDE BANK, FSB	51	\$12,129,976.55	60.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$7,915,882.71	39.49%	_	\$0.00	NA	0	\$0.0
Total		79	\$20,045,859.26	100%	0	\$0.00		0	\$0.0

COUNTRYWIDE BANK, FSB	28	\$3,611,283.00	60.38%	0	\$0.00	NA	0	\$0.0
Unavailable	18	\$2,369,370.00	39.62%	0	\$0.00	NA	0	\$0.0
	46	\$5,980,653.00	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE BANK, FSB	18	\$1,784,600.00	39.81%	0	\$0.00	NA	0	\$0.0
Unavailable	28	\$2,697,976.00	60.19%	0	\$0.00	NA	0	\$0.0
	46	\$4,482,576.00	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE BANK, FSB	79	\$20,319,626.00	37.27%	0	\$0.00	NA	0	\$0.0
Unavailable	127	\$34,200,617.34	62.73%	0	\$0.00	NA	0	\$0.0
	206	\$54,520,243.34	100%	0	\$0.00		0	\$0.0
				Ш				
COUNTRYWIDE BANK, FSB	7	\$1,452,459.04	28.2%	0	\$0.00	NA	0	\$0.0
Unavailable	15	\$3,698,110.58	71.8%	0	\$0.00	NA	0	\$0.0
	22	\$5,150,569.62	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE BANK, FSB	5	\$1,058,305.14	14.7%	0	\$0.00	NA	0	\$0.0
Unavailable	25	\$6,140,558.34	85.3%	0	\$0.00	NA	0	\$0.0
	30	\$7,198,863.48	100%	0	\$0.00		0	\$0.0
				Ш				
COUNTRYWIDE BANK, FSB	39	\$10,673,504.00	31.1%	0	\$0.00	NA	0	\$0.0
Unavailable	94	\$23,644,777.75	68.9%	0	\$0.00	NA	0	\$0.0
	133	\$34,318,281.75	100%	0	\$0.00		0	\$0.0
				Ш				
COUNTRYWIDE BANK, FSB	69	\$18,394,633.00	42.54%	0	\$0.00	NA	0	\$0.0
Unavailable	95	\$24,847,467.22	57.46%	0	\$0.00	NA	0	\$0.0
	164	\$43,242,100.22	100%	0	\$0.00		0	\$0.0
				Ц			Ш	
COUNTRYWIDE BANK, FSB	57	\$8,311,306.30	62.59%	0	\$0.00	NA	0	\$0.0
Unavailable	30	\$4,967,229.11	37.41%	0	\$0.00	NA	0	\$0.0
	87	\$13,278,535.41	100%	0	\$0.00		0	\$0.0
				Ц			Ц	
COUNTRYWIDE BANK, FSB	2	\$708,000.00	29.46%	0	\$0.00	NA	0	\$0.0
Unavailable	7	\$1,695,433.17	70.54%	0	\$0.00	NA	0	\$0.0
	9	\$2,403,433.17	100%	0	\$0.00		0	\$0.0
				Ц			Ш	
COUNTRYWIDE	34	\$3,020,669.02	84.52%	0	\$0.00	NA	0	\$0.0
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l	BANK, FSB		I						
	Unavailable	6	\$553,300.00	15.48%	0	\$0.00	NA	0	\$0.0
Total		40	\$3,573,969.02	100%	0	\$0.00		0	\$0.0
31414FLA7	COUNTRYWIDE BANK, FSB	12	\$2,933,880.00	65.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,572,359.70	34.89%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,506,239.70	100%	0	\$0.00		0	\$0.0
31414FLB5	COUNTRYWIDE BANK, FSB	51	\$13,966,274.07	52.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$12,819,981.25	47.86%	0	\$0.00	NA	0	\$0.0
Total		97	\$26,786,255.32	100%	0	\$0.00		0	\$0.0
31414FLC3	COUNTRYWIDE BANK, FSB	27	\$3,570,165.00	41.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$5,020,646.00	58.44%	$\boldsymbol{\vdash}$	\$0.00	NA	0	\$0.0
Total		65	\$8,590,811.00	100%	0	\$0.00		0	\$0.0
31414FLD1	COUNTRYWIDE BANK, FSB	44	\$3,082,428.00	62.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$1,835,693.70	37.33%	0	\$0.00	NA	0	\$0.0
Total		70	\$4,918,121.70	100%	0	\$0.00		0	\$0.0
31414FLE9	COUNTRYWIDE BANK, FSB	22	\$2,201,349.00	47.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$2,468,172.35	52.86%	0	\$0.00	NA	0	\$0.0
Total		47	\$4,669,521.35	100%	0	\$0.00		0	\$0.0
31414FLF6	COUNTRYWIDE BANK, FSB	10	\$2,456,200.00		Щ	\$0.00	NA		\$0.0
	Unavailable	12	\$3,457,845.00	58.47%		\$0.00	NA	0	\$0.0
Total		22	\$5,914,045.00	100%	0	\$0.00		0	\$0.0
31414FLG4	COUNTRYWIDE BANK, FSB	9	\$1,374,420.00	32.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,871,385.00	67.63%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,245,805.00	100%	0	\$0.00		0	\$0.0
31414FLH2	COUNTRYWIDE BANK, FSB	74	\$13,487,428.13	54.32%	Щ	\$0.00	NA	0	\$0.0
	Unavailable	56	\$11,344,074.53	45.68%		\$0.00	NA		\$0.0
Total		130	\$24,831,502.66	100%	0	\$0.00		0	\$0.0
31414FLJ8	COUNTRYWIDE BANK, FSB	6	\$1,021,195.00	28.79%	0	\$0.00	NA	0	\$0.0

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<u> </u>	Unavailable	11	\$2,525,775.73		++		NA		
Total		17	\$3,546,970.73	100%	0	\$0.00		0	\$0.0
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31414FLK5	COUNTRYWIDE BANK, FSB	8	\$1,892,620.00	31.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$4,139,598.95		-		NA	0	\$0.0
Total		21	\$6,032,218.95	100%	0	\$0.00		0	\$0.0
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31414FLN9	COUNTRYWIDE BANK, FSB	4	\$754,573.00		0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$6,483,008.84	1	0	\$0.00	NA	0	\$0.0
Total		34	\$7,237,581.84	100%	0	\$0.00		0	\$0.0
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31414FLP4	COUNTRYWIDE BANK, FSB	17	\$1,684,507.00	46.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$1,916,941.01	53.23%	0	\$0.00	NA	0	\$0.0
Total		37	\$3,601,448.01	100%	0	\$0.00		0	1
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31414FLQ2	COUNTRYWIDE BANK, FSB	22	\$2,934,093.00	44.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$3,689,132.20		_		NA	0	\$0.0
Total		50	\$6,623,225.20	100%	0	\$0.00		0	\$0.0
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31414FLT6	COUNTRYWIDE BANK, FSB	15	\$4,515,139.00		Ш	·	NA	Ш	
	Unavailable	24	\$6,029,345.15	1	-		NA	0	
Total		39	\$10,544,484.15	100%	0	\$0.00		0	\$0.0
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31414FLV1	COUNTRYWIDE BANK, FSB	3	\$655,675.97		Ш	· ·	NA		
	Unavailable	5	\$645,028.04		++	·	NA		
Total		8	\$1,300,704.01	100%	0	\$0.00	·	0	\$0.0
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31414FLZ2	COUNTRYWIDE BANK, FSB	2	\$284,869.10	4.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$6,586,984.53	1	11	t	NA	0	
Total		28	\$6,871,853.63	100%	0	\$0.00		0	\$0.0
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31414FMA6	COUNTRYWIDE BANK, FSB	82	\$20,597,538.00		Н		NA	Ш	
	Unavailable	128	\$33,031,522.64		+		NA	0	1
Total		210	\$53,629,060.64	100%	0	\$0.00		0	\$0.0
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31414FMD0	COUNTRYWIDE BANK, FSB	77	\$20,121,193.16		Ш	·	NA	Ш	
	Unavailable	115	\$30,119,910.03	59.95%	0	\$0.00	NA	0	\$0.0

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Total		192	\$50,241,103.19	100%	0	\$0.00		0	\$0.0
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31414FME8	COUNTRYWIDE BANK, FSB	43	\$10,864,367.00	54.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$9,154,499.00	45.73%	_	\$0.00	NA	$\boldsymbol{ au}$	\$0.0
Total		72	\$20,018,866.00	100%	0	\$0.00		0	\$0.0
31414FMF5	COUNTRYWIDE BANK, FSB	31	\$7,683,763.00	51.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$7,326,424.03	48.81%		\$0.00	NA		\$0.0
Total		58	\$15,010,187.03	100%	0	\$0.00		0	\$0.0
31414FMK4	Unavailable	10	\$2,606,246.12	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,606,246.12	100%	_	\$0.00		0	\$0.0
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31414FML2	COUNTRYWIDE BANK, FSB	6	\$1,452,600.00	64.22%		\$0.00	NA	0	\$0.0
	Unavailable	4	\$809,430.00	35.78%		\$0.00	NA	0	\$0.0
Total		10	\$2,262,030.00	100%	0	\$0.00		0	\$0.0
31414FMM0	COUNTRYWIDE BANK, FSB	7	\$1,183,951.81	21%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$4,455,100.00	79%	0	\$0.00	NA	0	\$0.0
Total		21	\$5,639,051.81	100%	0	\$0.00		0	\$0.0
31414FMN8	COUNTRYWIDE BANK, FSB	31	\$7,753,714.00	77.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,252,750.00	22.51%	0	\$0.00	NA	0	\$0.0
Total		40	\$10,006,464.00	100%	0	\$0.00		0	\$0.0
31414KH29	SUNTRUST MORTGAGE INC.	3	\$1,090,200.00	21.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,927,000.00	78.27%		\$0.00	NA	0	\$0.0
Total		15	\$5,017,200.00	100%	0	\$0.00		0	\$0.0
31414KH86	SUNTRUST MORTGAGE INC.	21	\$5,615,600.00	27.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$14,485,031.94	72.06%	0	\$0.00	NA	0	\$0.0
Total		65	\$20,100,631.94	100%	0	\$0.00		0	\$0.0
31414KJA9	SUNTRUST MORTGAGE INC.	8	\$1,732,120.00	25.36%		\$0.00	NA	0	\$0.0
	Unavailable	17	\$5,096,775.00	74.64%		\$0.00	NA	0	\$0.0
Total		25	\$6,828,895.00	100%	0	\$0.00		0	\$0.0
31414KMN7		1	\$280,000.00	1.4%	0	\$0.00	NA	0	\$0.0

	SUNTRUST MORTGAGE INC.			ſ					
	Unavailable	64	\$19,738,599.00	98.6%	0	\$0.00	NA	0	\$0.0
Total		65	\$20,018,599.00	100%	\mathbf{r}	\$0.00		0	\$0.0
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31414KMP2	SUNTRUST MORTGAGE INC.	23	\$7,007,358.00	34.92%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	40	\$13,057,671.28		-	\$0.00	NA	0	\$0.0
Total		63	\$20,065,029.28	100%	0	\$0.00		0	\$0.0
31414KMQ0	SUNTRUST MORTGAGE INC.	10	\$2,803,150.00	27.97%	Ш	\$0.00	NA		\$0.0
	Unavailable	23	\$7,219,450.00	72.03%	++	\$0.00	NA	0	\$0.0
Total		33	\$10,022,600.00	100%	0	\$0.00		0	\$0.0
31414KMR8	SUNTRUST MORTGAGE INC.	18	\$4,666,011.00	30.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$10,391,295.00	69.01%	0	\$0.00	NA	0	\$0.0
Total		54	\$15,057,306.00	100%	0	\$0.00		0	\$0.0
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31414KMS6	SUNTRUST MORTGAGE INC.	8	\$1,771,250.00	35.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$3,257,820.00		++	\$0.00	NA	0	\$0.0
Total		19	\$5,029,070.00	100%	0	\$0.00		0	\$0.0
31414KMT4	SUNTRUST MORTGAGE INC.	2	\$669,000.00		Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	1	\$417,000.00		\mathbf{r}	\$0.00	NA	0	\$0.0
Total		3	\$1,086,000.00	100%	0	\$0.00		0	\$0.0
31414KMU1	SUNTRUST MORTGAGE INC.	5	\$1,267,925.00		Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	24	\$7,372,500.00		-	\$0.00	NA	0	\$0.0
Total		29	\$8,640,425.00	100%	0	\$0.00		0	\$0.0
31414L6H6	LEHMAN BROTHERS BANK, FSB	9	\$1,493,251.64		Ш	\$0.00	NA	0	\$0.0
	Unavailable	3	\$327,472.73		-	\$0.00	NA	0	\$0.0
Total		12	\$1,820,724.37	100%	0	\$0.00		0	\$0.0
31414L6J2	LEHMAN BROTHERS BANK, FSB	18	\$4,757,504.01	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,757,504.01	100%	0	\$0.00		0	\$0.0
31414L6K9	LEHMAN BROTHERS BANK, FSB	13	\$2,842,766.18	100%	0	\$0.00	NA	0	\$0.0

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Total		13	\$2,842,766.18	100%	0	\$0.00		0	\$0.
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31414L6L7	LEHMAN BROTHERS BANK, FSB	13	\$2,198,505.98	88.04%		·		L	
	Unavailable	2	\$298,570.10	11.96%	_			1	1
Total		15	\$2,497,076.08	100%	0	\$0.00		0	\$0.
31414L6Q6	LEHMAN BROTHERS BANK, FSB	3	\$788,979.76	76.64%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$240,435.32	23.36%	-		NA	0	
Total		4	\$1,029,415.08	100%	0	\$0.00		0	\$0.
31414L6R4	LEHMAN BROTHERS BANK, FSB	9	\$2,500,051.00	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,500,051.00	100%	0	\$0.00		0	\$0.
31414LGF9	SUNTRUST MORTGAGE INC.	1	\$380,000.00	3.77%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$9,708,150.00	96.23%	_	·		0	\$0.
Total		32	\$10,088,150.00	100%	0	\$0.00		0	\$0.
31414LGG7	SUNTRUST MORTGAGE INC.	3	\$829,650.00	8.24%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$9,239,000.00	91.76%	-			0	1
Total		31	\$10,068,650.00	100%	0	\$0.00		0	\$0.
31414LGH5	SUNTRUST MORTGAGE INC.	8	\$2,887,900.00	19.11%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$12,222,575.00	80.89%	0	\$0.00	NA	0	\$0.
Total		45	\$15,110,475.00	100%	0	\$0.00		0	\$0.
31414LGK8	SUNTRUST MORTGAGE INC.	7	\$2,283,300.00	22.75%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$7,755,150.00	77.25%	0	\$0.00	NA	0	\$0.
Total		29	\$10,038,450.00	100%	0	\$0.00		0	\$0.
31414LGL6	SUNTRUST MORTGAGE INC.	3	\$1,038,920.00	17.29%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$4,968,919.00		_	·		0	1
Total		19	\$6,007,839.00	100%	0	\$0.00		0	\$0.
31414LGN2	SUNTRUST MORTGAGE INC.	2	\$708,400.00	16.44%	0	\$0.00	NA	. 0	\$0.
	Unavailable	12	\$3,599,499.57	83.56%	_			0	1
Total		14	\$4,307,899.57	100%	0	\$0.00		0	\$0.
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31414LJW9	GUILD MORTGAGE COMPANY	14	\$3,568,150.00	90.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$391,500.00	9.89%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,959,650.00	100%	0	\$0.00		0	\$0.0
31414LJX7	GUILD MORTGAGE	4	\$1,404,050.00	100%	0	\$0.00	NA	0	\$0.0
Total	COMPANY	4	\$1,404,050.00	100%		·		0	\$0.0
lotai			\$1,404,030.00	100 %	v	\$0.00		v	Φυ.υ
31414MD29	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	82	\$12,281,198.65	100%	0	\$0.00	NA	0	\$0.0
Total		82	\$12,281,198.65	100%	0	\$0.00		0	\$0.0
31414MD60	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	243	\$49,735,423.39	100%	0	\$0.00	NA	0	\$0.0
Total		243	\$49,735,423.39	100%	0	\$0.00		0	\$0.0
31414MD86	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	128	\$28,394,800.18	100%	0	\$0.00	NA	0	\$0.0
Total		128	\$28,394,800.18	100%	0	\$0.00		0	\$0.0
31414MD94	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$12,422,524.67	100%	0	\$0.00	NA	0	\$0.0
Total		59	\$12,422,524.67	100%	0	\$0.00		0	\$0.0
31414MDR4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,321,359.74	100%	0	\$0.00	NA		\$0.0
Total		17	\$2,321,359.74	100%	0	\$0.00		0	\$0.0
31414MDW3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$7,493,306.79	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$7,493,306.79	100%	0	\$0.00		0	\$0.0
31414MRT5	COUNTRYWIDE HOME LOANS, INC.	9	\$2,197,234.20			·		0	\$0.0
Total		9	\$2,197,234.20	100%	0	\$0.00		0	\$0.0
31414MRX6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,464,159.88	100%		·		0	\$0.0
Total		9	\$1,464,159.88	100%	0	\$0.00		0	\$0.0
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31414QN94	Unavailable	51	\$12,858,378.93	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$12,858,378.93	100%	0	\$0.00		0	\$0.0
214140007	TT '1.1.1	40	Ф12 020 200 00	1000	0	#0.00	3.7.4		ΦΩ.0
31414QPB7	Unavailable	49	\$12,920,200.00	100%			NA	П	\$0.0
Total		49	\$12,920,200.00	100%	V	\$0.00		0	\$0.0
31414SKF9	GMAC MORTGAGE, LLC	1	\$166,598.19	18.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$749,510.01	81.81%	0	\$0.00	NA	0	\$0.0
Total		5	\$916,108.20	100%	0	\$0.00		0	\$0.0
31414SZR7	CITIMORTGAGE, INC.	2	\$499,850.00	22.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,768,924.32	77.97%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,268,774.32	100%	0	\$0.00		0	\$0.0
31414SZS5	CITIMORTGAGE, INC.	2	\$162,980.00	10.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,404,028.77	89.6%	1		NA	0	\$0.0
Total		11	\$1,567,008.77	100%	0	\$0.00		0	\$0.0
31414SZT3	Unavailable	11	\$2,643,065.20	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,643,065.20	100%	-	\$0.00	1,11	0	\$0.0
2141487110	Unavailable	51	¢12 052 706 24	100%	0	\$0.00	NT A	0	ቀ ስ ሰ
31414SZU0 Total	Unavailable	51 51	\$12,853,786.24 \$12,853,786.24	100%	-	\$0.00 \$0.00	NA	N	\$0.0 \$0. 0
Total		- 51	φ12,033,700.24	100 %	U	φυ.υυ		v	φυ.υ
31414SZV8	Unavailable	75	\$14,580,703.15	100%	0	\$0.00	NA	0	\$0.0
Total		75	\$14,580,703.15	100%	0	\$0.00		0	\$0.0
31414SZY2	BANK OF AMERICA NA	35	\$10,915,428.74	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$10,915,428.74	100%	0	\$0.00		0	\$0.0
31414TL25	WACHOVIA MORTGAGE, FSB	21	\$5,623,568.87	85.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$958,364.20	14.56%	1	\$0.00	NA	0	\$0.0
Total		25	\$6,581,933.07	100%	0	\$0.00		0	\$0.0
31414TL33	WACHOVIA MORTGAGE, FSB	573	\$156,207,586.65	88.78%	Ц	\$0.00	NA	0	\$0.0
	Unavailable	75	\$19,732,961.33	11.22%	-	\$0.00	NA	0	\$0.0
Total		648	\$175,940,547.98	100%	0	\$0.00		0	\$0.0
31414TL41	WACHOVIA MORTGAGE, FSB	63	\$3,786,163.40	70.46%		\$0.00	NA	0	\$0.0
	Unavailable	23	\$1,587,038.88	29.54%	-	\$0.00	NA	-	\$0.0
Total		86	\$5,373,202.28	100%	0	\$0.00		0	\$0.0

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MORTGAGE, FSB	77	\$7,664,783.26	79.39%	0	\$0.00	NA	0	\$0.0
Unavailable	20	\$1,989,732.43	20.61%	0	\$0.00	NA	0	\$0.0
	97	\$9,654,515.69			\$0.00		0	\$0.0
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WACHOVIA MORTGAGE, FSB	131	\$17,140,226.55			\$0.00		Ш	\$0.0
Unavailable	30	\$3,892,084.47		-	\$0.00	NA	\boldsymbol{T}	\$0.0
	161	\$21,032,311.02	100%	0	\$0.00		0	\$0.0
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MORTGAGE, FSB	12	\$2,675,368.67			\$0.00		Ш	\$0.0
Unavailable	1	\$252,000.00			\$0.00	NA	t t	\$0.0
	13	\$2,927,368.67	100%	0	\$0.00		0	\$0.0
	+			\vdash			${f H}$	
MORTGAGE, FSB	9	\$3,428,548.32			\$0.00		Ш	\$0.0
Unavailable	9	\$3,557,395.14			\$0.00	NA		\$0.0
	18	\$6,985,943.46	100%	0	\$0.00		0	\$0.0
	+			H			${f H}$	
MORTGAGE, FSB	9	\$2,183,865.71			\$0.00		Ш	\$0.0
Unavailable	9	\$2,504,670.65		-	\$0.00	NA	tt	\$0.0
	18	\$4,688,536.36	100%	0	\$0.00		0	\$0.0
WACHOVIA	+			H			H	
MORTGAGE, FSB	15	\$2,034,633.00			\$0.00		Ш	\$0.0
Unavailable					i i	NA		\$0.0
	20	\$2,845,199.69	100%	0	\$0.00		U	\$0.0
WACHOWIA	+			H			H	
	6	\$950,188.95	74.78%	0	\$0.00	NA	0	\$0.0
Unavailable	2	\$320,513.33	25.22%	0	\$0.00	NA	0	\$0.0
	8	\$1,270,702.28		0	\$0.00		0	\$0.0
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WACHOVIA MORTGAGE, FSB	41	\$9,845,057.45	80.29%	0	\$0.00	NA	0	\$0.0
Unavailable	8	\$2,417,136.93	19.71%	0	\$0.00	NA	0	\$0.0
	49	\$12,262,194.38	100%	0	\$0.00		0	\$0.0
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WACHOVIA MORTGAGE, FSB	111	\$31,526,264.73	100%	0	\$0.00	NA	0	\$0.0
	111	\$31,526,264.73	100%	0	\$0.00		0	\$0.0
WACHOVIA	656	\$170.053.643.58	93.01%	0	\$0.00	NA	0	\$0.0
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	MORTGAGE, FSB								
	Unavailable	52	\$12,775,149.95	6.99%	0	\$0.00	NA	0	\$0.0
Total		708	\$182,828,793.53	100%	0	\$0.00		0	\$0.0
31414TLV1	WACHOVIA MORTGAGE, FSB	43	\$2,777,201.66	92.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$215,997.21	7.22%	0	\$0.00	NA	0	\$0.0
Total		46	\$2,993,198.87	100%	0	\$0.00		0	\$0.0
31414TLW9	WACHOVIA MORTGAGE, FSB	58	\$5,760,475.47	91.06%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	6	\$565,270.24	8.94%	0	\$0.00	NA	0	\$0.0
Total		64	\$6,325,745.71	100%	0	\$0.00		0	\$0.0
31414TLX7	WACHOVIA MORTGAGE, FSB	126	\$16,499,417.87	88.54%	Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	16	\$2,135,895.95	11.46%	-	\$0.00	NA	0	\$0.0
<u>Total</u>		142	\$18,635,313.82	100%	0	\$0.00		0	\$0.0
31414TM24	WACHOVIA MORTGAGE, FSB	4	\$2,636,000.00	54.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$2,226,000.00	45.78%	0	\$0.00	NA	0	\$0.0
Total		8	\$4,862,000.00	100%	0	\$0.00		0	\$0.0
31414TM73	WACHOVIA MORTGAGE, FSB	1	\$106,000.00	9.19%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	6	\$1,047,500.00	90.81%	0	\$0.00	NA	0	\$0.0
<u>Total</u>		7	\$1,153,500.00	100%	0	\$0.00		0	\$0.0
31414TM81	WACHOVIA MORTGAGE, FSB	8	\$2,031,461.00	100%	0	\$0.00	NA		\$0.0
Total		8	\$2,031,461.00	100%	0	\$0.00		0	\$0.0
31414TM99	WACHOVIA MORTGAGE, FSB	12	\$1,708,480.00	100%	0	\$0.00	NA	.0	\$0.0
Total		12	\$1,708,480.00	100%	0	\$0.00		0	\$0.0
31414TMA6	WACHOVIA MORTGAGE, FSB	248	\$60,203,023.43	70.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	103	\$25,746,629.62	29.96%	-	\$0.00	NA	0	\$0.0
Total		351	\$85,949,653.05	100%	0	\$0.00		0	\$0.0
31414TMB4	WACHOVIA MORTGAGE, FSB	57	\$3,365,543.18	53.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$2,937,942.07	46.61%	0	\$0.00	NA	0	\$0.0
Total		102	\$6,303,485.25	100%	0	\$0.00		0	\$0.0

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31414TMC2	WACHOVIA	37	\$3,650,693.44	80.36%	0	\$0.00	NA	0	\$0.0
5141411102	MORTGAGE, FSB				Ш			Ш	
	Unavailable	9	\$892,150.04	19.64%	_	\$0.00	NA	0	\$0.0
Total		46	\$4,542,843.48	100%	U	\$0.00		U	\$0.0
31414TMD0	WACHOVIA MORTGAGE, FSB	38	\$4,887,323.81	65.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$2,535,300.81	34.16%	0	\$0.00	NA	0	\$0.0
Total		58	\$7,422,624.62	100%	0	\$0.00		0	\$0.0
31414TMF5	Unavailable	5	\$1,665,137.77	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	5	\$1,665,137.77	100%	-	\$0.00	1111	0	\$0.0
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31414TMH1	WACHOVIA MORTGAGE, FSB	50	\$12,143,814.24	52.42%		\$0.00	NA	Ш	\$0.0
	Unavailable	44	\$11,023,905.20	47.58%	0	\$0.00	NA	0	\$0.0
Total		94	\$23,167,719.44	100%	0	\$0.00		0	\$0.0
31414TMK4	Unavailable	15	\$4,074,558.52	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoie	15	\$4,074,558.52	100%		\$0.00	1171	0	\$0.0
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31414TML2	WACHOVIA MORTGAGE, FSB	1	\$140,000.00	5.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,520,182.44	94.74%		\$0.00	NA		\$0.0
Total		13	\$2,660,182.44	100%	0	\$0.00		0	\$0.0
31414TMM0	Unavailable	22	\$2,329,657.89	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,329,657.89	100%		\$0.00		0	\$0.0
21 41 4TN (NIO	T	21	¢4.021.015.01	1000	0	¢0.00	NT A	0	¢0.0
31414TMN8 Total	Unavailable	21 21	\$4,921,915.91 \$4,921,915.91	100% 100 %		\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
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31414TMP3	WACHOVIA MORTGAGE, FSB	83	\$18,385,330.44	92.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,531,825.22	7.69%	0	\$0.00	NA	0	\$0.0
Total		89	\$19,917,155.66	100%	0	\$0.00		0	\$0.0
31414TMQ1	WACHOVIA MORTGAGE, FSB	37	\$2,440,938.39	87.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$336,299.44	12.11%	0	\$0.00	NA	0	\$0.0
Total		42	\$2,777,237.83			\$0.00	_ 1.2.3	0	\$0.0
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31414TMR9	WACHOVIA MORTGAGE, FSB	291	\$66,211,202.03	89.74%	Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	34	\$7,566,060.27	10.26%	0	\$0.00	NA	0	\$0.0

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Total		325	\$73,777,262.30	100%	0	\$0.00		0	\$0.0
31414TMS7	WACHOVIA MORTGAGE, FSB	31	\$2,074,287.84	83.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$404,278.24	16.31%	0	\$0.00	NA	0	\$0.0
Total		38	\$2,478,566.08	100%	0	\$0.00		0	\$0.0
31414TMT5	WACHOVIA MORTGAGE, FSB	15	\$1,494,340.27	94.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$88,000.00	5.56%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,582,340.27	100%	0	\$0.00		0	\$0.0
31414TMU2	WACHOVIA MORTGAGE, FSB	52	\$11,872,614.66	78.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,182,272.45	21.14%	0	\$0.00	NA	0	\$0.0
Total		66	\$15,054,887.11	100%	0	\$0.00		0	\$0.0
31414TMV0	WACHOVIA MORTGAGE, FSB	23	\$1,498,472.29	89.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$176,740.82	10.55%	0	\$0.00	NA	0	\$0.0
Total		25	\$1,675,213.11	100%	0	\$0.00		0	\$0.0
31414TMW8	WACHOVIA MORTGAGE, FSB	5	\$1,466,778.51	72.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$552,000.00	27.34%	0	\$0.00	NA	0	\$0.0
Total		7	\$2,018,778.51	100%	0	\$0.00		0	\$0.0
31414TMX6	WACHOVIA MORTGAGE, FSB	8	\$2,344,518.59	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,344,518.59	100%	0	\$0.00		0	\$0.0
31414TMY4	WACHOVIA MORTGAGE, FSB	51	\$13,274,552.00	79.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,511,700.00	20.92%	0	\$0.00	NA	0	\$0.0
Total		63	\$16,786,252.00	100%	0	\$0.00		0	\$0.0
31414TMZ1	WACHOVIA MORTGAGE, FSB	15	\$3,681,772.44	82.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$772,465.90	17.34%	$\boldsymbol{\vdash}$	\$0.00	NA	0	\$0.0
Total		18	\$4,454,238.34	100%	0	\$0.00		0	\$0.0
31414TUJ8	THE HUNTINGTON NATIONAL BANK	18	\$3,647,041.23	93.6%	Н	\$0.00		Н	\$0.0
	Unavailable	1	\$249,501.37	6.4%		\$0.00	NA	т	\$0.0
Total		19	\$3,896,542.60	100%		\$0.00		0	\$0. 0

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31414TUL3	THE HUNTINGTON NATIONAL BANK	4	\$322,683.57	32.2%	Ш			L	
	Unavailable	5	\$679,401.02	67.8%	1		NA	0	
Total		9	\$1,002,084.59	100%	0	\$0.00		0	\$0.0
31414TUM1	THE HUNTINGTON NATIONAL BANK	213	\$33,648,517.24	100%	0	\$0.00	NA	0	\$0.0
Total		213	\$33,648,517.24	100%	0	\$0.00		0	\$0.0
31414TUP4	THE HUNTINGTON NATIONAL BANK	76	\$4,844,846.56	100%	0	\$0.00	NA	0	\$0.0
Total		76	\$4,844,846.56	100%	0	\$0.00		0	\$0.0
31414TUQ2	THE HUNTINGTON NATIONAL BANK	39	\$3,835,368.39	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$3,835,368.39	100%	0	\$0.00		0	\$0.0
31414TUR0	THE HUNTINGTON NATIONAL BANK	60	\$7,764,711.27	100%	0	\$0.00	NA	0	\$0.0
Total		60	\$7,764,711.27	100%	0	\$0.00		0	\$0.0
31414TUS8	THE HUNTINGTON NATIONAL BANK	32	\$1,772,541.53	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$1,772,541.53	100%	0	\$0.00		0	\$0.0
31414TUT6	THE HUNTINGTON NATIONAL BANK	11	\$1,031,190.73	100%			NA	0	\$0.0
Total		11	\$1,031,190.73	100%	0	\$0.00		0	\$0.0
31414TUU3	THE HUNTINGTON NATIONAL BANK	28	\$3,112,835.41	100%			NA	0	\$0.0
Total		28	\$3,112,835.41	100%	0	\$0.00		0	\$0.0
31414TUV1	THE HUNTINGTON NATIONAL BANK	69	\$8,894,011.98	100%	0	\$0.00	NA	0	\$0.0
Total		69	\$8,894,011.98	100%	0	\$0.00		0	\$0.0
31414UA24	WASHINGTON MUTUAL BANK	16	\$2,470,217.05	34.26%		\$0.00			
Total	Unavailable	20 36	\$4,739,545.67 \$7,200,762.72	65.74% 100 %	-	\$0.00 \$0.00	NA	0	1
1 Utai		30	\$7,209,762.72	100%	U	φυ.υυ		U	\$0.0
31414UA32	WASHINGTON MUTUAL BANK	9	\$1,159,651.99	27.14%	Ц	\$0.00			
	Unavailable	18	\$3,113,103.77	72.86%	-	\$0.00	NA	0	
Total		27	\$4,272,755.76	100%	U	\$0.00		U	\$0.0
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31414UA40	WASHINGTON MUTUAL BANK	7	\$1,533,210.87	23.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$5,065,160.89	76.76%	0	\$0.00	NA	0	\$0.0
Total		37	\$6,598,371.76	100%	0	\$0.00		0	\$0.0
31414UA57	Unavailable	17	\$1,985,938.04	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,985,938.04	100%	0	\$0.00		0	\$0.0
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31414UA73	WASHINGTON MUTUAL BANK	12	\$1,441,578.85	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,441,578.85	100%	0	\$0.00		0	\$0.0
31414UAU2	WASHINGTON MUTUAL BANK	4	\$734,888.07	67.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$349,616.91	32.24%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,084,504.98	100%	0	\$0.00		0	\$0.0
31414UAV0	WASHINGTON MUTUAL BANK	30	\$5,056,549.95	87.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$750,150.49	12.92%	0	\$0.00	NA	0	\$0.0
Total		34	\$5,806,700.44	100%	0	\$0.00		0	\$0.0
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31414UAW8	WASHINGTON MUTUAL BANK	29	\$3,757,595.18	81.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$848,630.00	18.42%	0	\$0.00	NA	0	\$0.0
Total		33	\$4,606,225.18	100%	0	\$0.00		0	\$0.0
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31414UAZ1	WASHINGTON MUTUAL BANK	13	\$1,868,161.44	47.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$2,078,476.30	52.66%	_	\$0.00	NA	0	\$0.0
Total		20	\$3,946,637.74	100%	0	\$0.00		0	\$0.0
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31414UBA5	WASHINGTON MUTUAL BANK	11	\$1,776,599.89	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,776,599.89	100%	0	\$0.00		0	\$0.0
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31414UBB3	WASHINGTON MUTUAL BANK	15	\$2,040,420.94	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,040,420.94	100%	0	\$0.00		0	\$0.0
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31414VA22	SUNTRUST MORTGAGE INC.	29	\$2,824,050.33	61.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,795,304.38	38.86%	0	\$0.00	NA	0	\$0.0
Total		47	\$4,619,354.71	100%	0	\$0.00		0	\$0.0
31414VA30	SUNTRUST	10	\$1,183,918.79	42.96%		\$0.00	NA		\$0.0
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	MORTGAGE INC.								
	Unavailable	13	\$1,571,666.16	57.04%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,755,584.95	100%	0	\$0.00		0	\$0.0
31414VA48	SUNTRUST MORTGAGE INC.	17	\$1,092,100.00	60.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$707,823.25	39.33%	0	\$0.00	NA	0	\$0.0
Total		29	\$1,799,923.25	100%	0	\$0.00		0	\$0.0
31414VA55	SUNTRUST MORTGAGE INC.	4	\$388,900.00			\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,352,194.27	85.81%	_	\$0.00	NA	0	\$0.0
Total		14	\$2,741,094.27	100%	0	\$0.00		0	\$0.0
31414VA63	SUNTRUST MORTGAGE INC.	83	\$17,403,372.16		Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	70	\$14,837,885.24			\$0.00	NA	0	\$0.0
Total		153	\$32,241,257.40	100%	0	\$0.00		0	\$0.0
31414VA71	SUNTRUST MORTGAGE INC.	98	\$21,321,498.36	67.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$10,142,025.46	32.23%	0	\$0.00	NA	0	\$0.0
Total		145	\$31,463,523.82	100%	0	\$0.00		0	\$0.0
31414VA89	SUNTRUST MORTGAGE INC.	12	\$1,169,790.00			\$0.00	NA	Ш	\$0.0
	Unavailable	3	\$297,498.00	20.28%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,467,288.00	100%	0	\$0.00		0	\$0.0
31414VA97	SUNTRUST MORTGAGE INC.	24	\$4,824,078.90			\$0.00	NA		\$0.0
	Unavailable	14	\$3,957,700.00			\$0.00	NA	0	\$0.0
Total		38	\$8,781,778.90	100%	0	\$0.00		0	\$0.0
31414VAW6	SUNTRUST MORTGAGE INC.	37	\$2,297,175.16	73.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$815,366.05	26.2%	0	\$0.00	NA	0	\$0.0
Total		48	\$3,112,541.21	100%	0	\$0.00		0	\$0.0
31414VAX4	SUNTRUST MORTGAGE INC.	28	\$2,802,120.68		4	\$0.00	NA	Ш	\$0.0
	Unavailable	6	\$599,666.01	17.63%		\$0.00	NA	0	\$0.0
Total		34	\$3,401,786.69	100%	0	\$0.00		0	\$0.0
31414VAY2	SUNTRUST MORTGAGE INC.	8	\$935,964.91	49.66%	0	\$0.00	NA	0	\$0.0

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<u> </u>	Unavailable	8	\$948,747.10		_	\$0.00	NA		\$0.0
Total		16	\$1,884,712.01	100%	<u>0</u>	\$0.00		0	\$0.0
31414VAZ9	SUNTRUST MORTGAGE INC.	65	\$4,293,965.03	76.44% (\$0.00	NA	0	\$0.0
	Unavailable	23	\$1,323,666.91	23.56%		\$0.00	NA	0	\$0.0
Total		88	\$5,617,631.94	100%	0	\$0.00		0	\$0.0
31414VBA3	SUNTRUST MORTGAGE INC.	4	\$258,500.00	21.24%		\$0.00	NA		\$0.0
L	Unavailable	9	\$958,726.06			\$0.00	NA		\$0.0
Total		13	\$1,217,226.06	100%	<u>0 </u>	\$0.00		0	\$0.0
31414XS29	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	28	\$5,395,708.33			\$0.00	NA	0	\$0.0
	Unavailable	111	\$19,794,245.54			\$0.00	NA	0	\$0.0
Total		139	\$25,189,953.87	100%	0	\$0.00		0	\$0.0
31414XS37	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	22	\$3,205,313.82			\$0.00	NA		\$0.0
	Unavailable	76	\$11,506,767.68		_	\$0.00	NA	_	\$0.0
Total		98	\$14,712,081.50	100%	0	\$0.00		0	\$0.0
31414XS45	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	18	\$3,361,548.00			\$0.00	NA		\$0.0
	Unavailable	71	\$11,761,021.11		_	\$0.00	NA		\$0.0
Total		89	\$15,122,569.11	100%	0	\$0.00		0	\$0.0
31414XV25	BANK OF AMERICA NA	108	\$35,052,206.70	100% (0	\$0.00	NA	0	\$0.0
Total		108	\$35,052,206.70	100%	0	\$0.00		0	\$0.0
31414XVM1	BANK OF AMERICA NA	9	\$3,450,810.48	100% (0	\$0.00	NA	0	\$0.0
Total		9	\$3,450,810.48	100%	0	\$0.00		0	\$0.0
31414XVN9	BANK OF AMERICA NA	11	\$1,723,336.52	100% (\$0.00	NA	0	\$0.0
Total		11	\$1,723,336.52	100%	0	\$0.00		0	\$0.0
31414XVP4		8	\$1,220,688.68	100%	0	\$0.00	NA	0	\$0.0

	BANK OF AMERICA NA								
Total		8	\$1,220,688.68	100%	0	\$0.00		0	\$0.0
31414XVQ2	BANK OF AMERICA NA	9	\$1,417,025.59	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,417,025.59	100%	0	\$0.00		0	\$0.0
31414XVR0	BANK OF AMERICA NA	20	\$6,804,937.75	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$6,804,937.75	100%	0	\$0.00		0	\$0.0
31414XVS8	BANK OF AMERICA NA	184	\$49,704,111.86	100%	0	\$0.00	NA	0	\$0.0
Total		184	\$49,704,111.86	100%	0	\$0.00		0	\$0.0
31414XVT6	BANK OF AMERICA NA	324	\$100,024,124.75	100%	0	\$0.00	NA	0	\$0.0
Total		324	\$100,024,124.75	100%	0	\$0.00		0	\$0.0
31414XVU3	BANK OF AMERICA NA	6	\$1,155,992.76	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,155,992.76	100%	0	\$0.00		0	\$0.0
31414XVV1	BANK OF AMERICA NA	150	\$39,907,606.57	100%	0	\$0.00	NA	0	\$0.0
Total		150	\$39,907,606.57	100%	0	\$0.00		0	\$0.0
31414XVW9	BANK OF AMERICA NA	143	\$39,638,271.63	100%	0	\$0.00	NA	0	\$0.0
Total		143	\$39,638,271.63	100%	0	\$0.00		0	\$0.0
31414XVX7	BANK OF AMERICA NA	118	\$30,008,250.34	100%	0	\$0.00	NA	0	\$0.0
Total		118	\$30,008,250.34	100%	0	\$0.00		0	\$0.0
31414XVY5	BANK OF AMERICA NA	80	\$25,088,840.13	100%	0	\$0.00	NA	0	\$0.0
Total		80	\$25,088,840.13	100%	0	\$0.00		0	\$0.0
31414XVZ2	BANK OF AMERICA NA	80	\$25,074,902.13	100%	0	\$0.00	NA	0	\$0.0
Total		80	\$25,074,902.13	100%	0	\$0.00		0	\$0.0
31415A3M1	GMAC MORTGAGE, LLC	11	\$3,579,319.24	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$3,579,319.24	100%	0	\$0.00		0	\$0.0

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31415A3Z2	LLC	4	\$302,116.47	23.08%	0	\$0.00		Ш	
	Unavailable	14	\$1,006,973.60	76.92%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,309,090.07	100%	0	\$0.00		0	\$0.0
31415A4A6	GMAC MORTGAGE, LLC	39	\$5,154,016.21	23.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	127	\$16,479,543.21	76.18%	0	\$0.00	NA	0	\$0.0
Total		166	\$21,633,559.42	100%	0	\$0.00		0	\$0.0
31415AV24	SUNTRUST MORTGAGE INC.	131	\$8,671,821.05	70.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$3,693,919.98	29.87%	0	\$0.00	NA	0	\$0.0
Total		184	\$12,365,741.03	100%	0	\$0.00		0	\$0.0
31415AV32	SUNTRUST MORTGAGE INC.	133	\$13,159,295.56	70.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$5,574,024.51	29.75%	0	\$0.00	NA	0	\$0.0
Total		189	\$18,733,320.07	100%	0	\$0.00		0	\$0.0
31415AV40	SUNTRUST MORTGAGE INC.	108	\$12,778,669.06	70.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$5,299,680.89	29.32%	0	\$0.00	NA	0	\$0.0
Total		153	\$18,078,349.95	100%	0	\$0.00		0	\$0.0
31415AV57	SUNTRUST MORTGAGE INC.	150	\$20,660,577.97	60.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	96	\$13,297,807.23	39.16%	0	\$0.00	NA	0	\$0.0
Total		246	\$33,958,385.20	100%	0	\$0.00		0	\$0.0
31415AV65	SUNTRUST MORTGAGE INC.	133	\$21,655,615.43	67.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	65	\$10,626,203.99	32.92%	0	\$0.00	NA	0	\$0.0
Total		198	\$32,281,819.42	100%	0	\$0.00		0	\$0.0
31415AV73	SUNTRUST MORTGAGE INC.	68	\$18,054,076.04	54.34%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	56	\$15,170,036.23	45.66%		\$0.00		. 0	
Total		124	\$33,224,112.27	100%	0	\$0.00		0	\$0.0
31415AV81	SUNTRUST MORTGAGE INC.	13	\$1,939,020.90	61.9%	Ц			Н	
	Unavailable	7	\$1,193,438.20	38.1%		\$0.00		7 7	
Total		20	\$3,132,459.10	100%		\$0.00	•	0	\$0.0

31415AVZ1	SUNTRUST MORTGAGE INC.	145	\$37,298,796.39	72.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$14,133,483.14	27.48%	0	\$0.00	NA	0	\$0.0
Total		200	\$51,432,279.53	100%	0	\$0.00		0	\$0.0
31415AWA5	SUNTRUST MORTGAGE INC.	261	\$75,598,811.34	74.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	92	\$26,052,680.49	25.63%	0	\$0.00	NA	0	\$0.0
Total		353	\$101,651,491.83	100%	0	\$0.00		0	\$0.0
31415AWB3	SUNTRUST MORTGAGE INC.	162	\$49,805,453.30	64.79%	4	\$0.00	NA	Н	\$0.0
	Unavailable	88	\$27,067,749.75	35.21%	_	\$0.00	NA	0	\$0.0
Total		250	\$76,873,203.05	100%	0	\$0.00		0	\$0.0
31415AWC1	SUNTRUST MORTGAGE INC.	193	\$51,690,252.22	67.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	92	\$24,989,139.79	32.59%	0	\$0.00	NA	0	\$0.0
Total		285	\$76,679,392.01	100%	0	\$0.00		0	\$0.0
31415AWD9	SUNTRUST MORTGAGE INC.	216	\$53,369,353.27	63.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	124	\$31,320,879.96	36.98%	0	\$0.00	NA	0	\$0.0
Total		340	\$84,690,233.23	100%	0	\$0.00		0	\$0.0
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31415AWE7	SUNTRUST MORTGAGE INC.	31	\$4,383,729.81	36.61%	0	\$0.00	NA	o	\$0.0
	Unavailable	36	\$7,591,924.57	63.39%	_	\$0.00	NA	0	\$0.0
Total		67	\$11,975,654.38	100%	0	\$0.00		0	\$0.0
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31415AWF4	SUNTRUST MORTGAGE INC.	13	\$1,882,308.78	33.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$3,723,679.70	66.42%	_	\$0.00	NA	0	\$0.0
Total		35	\$5,605,988.48	100%	0	\$0.00		0	\$0.0
31415AWH0	SUNTRUST	18	\$2,515,950.63	100%	0	\$0.00	NA	Λ	\$0.0
	MORTGAGE INC.				4	,	INA	۷	
Total		18	\$2,515,950.63	100%	0	\$0.00		0	\$0.0
31415AY39	SUNTRUST MORTGAGE INC.	4	\$1,168,789.61	2.93%		\$0.00	NA	0	\$0.0
	Unavailable	120	\$38,785,427.65	97.07%	_	\$0.00	NA	0	\$0.0
Total		124	\$39,954,217.26	100%	0	\$0.00		0	\$0.0
31415AY47	SUNTRUST MORTGAGE INC.	17	\$4,507,525.00	17.98%	0	\$0.00	NA	0	\$0.0

	Unavailable	59	\$20,558,514.35	82.02%	0	\$0.00	NA	0	\$0.0
Total		76	\$25,066,039.35	100%	0	\$0.00		0	\$0.0
31415AY54	SUNTRUST MORTGAGE INC.	3	\$714,050.00	7.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$9,288,220.00	92.86%	0	\$0.00	NA	0	\$0.0
Total		32	\$10,002,270.00	100%	-			0	\$0.0
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31415AY62	SUNTRUST MORTGAGE INC.	27	\$5,915,655.74	58.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$4,140,480.00	41.17%	0	\$0.00	NA	0	\$0.0
Total		40	\$10,056,135.74	100%	0	\$0.00		0	\$0.0
31415AY70	SUNTRUST MORTGAGE INC.	33	\$9,212,970.00	45.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$10,818,356.95	54.01%	0	\$0.00	NA	0	\$0.0
Total		68	\$20,031,326.95	100%	0	\$0.00		0	\$0.0
31415AY96	SUNTRUST MORTGAGE INC.	3	\$743,854.56	58.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$525,750.00	41.41%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,269,604.56	100%	0	\$0.00		0	\$0.0
31415BA33	GMAC MORTGAGE, LLC	50	\$13,709,413.68	36.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	96	\$23,363,934.91	63.02%	0	\$0.00	NA	0	\$0.0
Total		146	\$37,073,348.59	100%	0	\$0.00		0	\$0.0
31415BA66	GMAC MORTGAGE, LLC	17	\$1,739,159.45	25.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$4,993,642.73	74.17%	0	\$0.00	NA	0	\$0.0
Total		67	\$6,732,802.18	100%	0	\$0.00		0	\$0.0
31415BD22	GMAC MORTGAGE, LLC	23	\$3,305,354.17	55.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$2,703,000.24	44.99%	0	\$0.00	NA	0	\$0.0
Total		42	\$6,008,354.41	100%	0	\$0.00		0	\$0.0
31415BD30	GMAC MORTGAGE, LLC	34	\$3,244,165.84	57.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,361,836.95	42.13%	0	\$0.00	NA	0	\$0.0
Total		55	\$5,606,002.79	100%	0	\$0.00		0	\$0.0
31415BD48	GMAC MORTGAGE, LLC	54	\$13,724,456.37	27.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	134	\$36,020,140.51	72.41%	0	\$0.00	NA	0	\$0.0

Total		188	\$49,744,596.88	100%	0	\$0.00		0	\$0.0
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31415BD55	GMAC MORTGAGE, LLC	29	\$1,990,076.88	46.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$2,317,265.67	53.8%	0	\$0.00	NA	0	\$0.0
Total		65	\$4,307,342.55	100%	0	\$0.00		0	\$0.0
31415BD63	GMAC MORTGAGE, LLC	30	\$7,934,666.56	16.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	153	\$41,597,283.58	83.98%	0	\$0.00	NA	0	\$0.0
Total		183	\$49,531,950.14	100%	0	\$0.00		0	\$0.0
31415BD71	GMAC MORTGAGE, LLC	31	\$3,110,974.38	53.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$2,663,695.33	46.13%	0	\$0.00	NA	0	\$0.0
Total		58	\$5,774,669.71	100%	0	\$0.00		0	\$0.0
31415BD89	GMAC MORTGAGE, LLC	58	\$7,558,932.42	40.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	85	\$10,977,791.41	59.22%	0	\$0.00	NA	0	\$0.0
Total		143	\$18,536,723.83	100%	0	\$0.00		0	\$0.0
31415BD97	GMAC MORTGAGE, LLC	22	\$6,378,230.34	16.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	119	\$32,878,694.82	83.75%	_	\$0.00	NA	T	\$0.0
Total		141	\$39,256,925.16	100%	0	\$0.00		0	\$0.0
31415BDW6 Total	Unavailable	16 16	\$3,594,756.82 \$3,594,756.82	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
31415BDX4	GMAC MORTGAGE, LLC	31	\$8,013,349.86	16.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	151	\$41,422,851.61	83.79%	0	\$0.00	NA	0	\$0.0
Total		182	\$49,436,201.47	100%	0	\$0.00		0	\$0.0
31415BDY2	GMAC MORTGAGE, LLC	19	\$4,927,185.48	47.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$5,457,585.25	52.55%	0	\$0.00	NA	0	\$0.0
Total		43	\$10,384,770.73	100%	0	\$0.00		0	\$0.0
31415BDZ9	GMAC MORTGAGE, LLC	57	\$10,175,569.22	34.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	103	\$19,456,789.27	65.66%	_	\$0.00	NA	0	\$0.0
Total		160	\$29,632,358.49	100%	0	\$0.00		0	\$0.0
31415BE21		35	\$8,752,985.05	45.17%	0	\$0.00	NA	0	\$0.0

	GMAC MORTGAGE, LLC								
	Unavailable	37	\$10,622,854.94	54.83%	0	\$0.00	NA	0	\$0.0
Total		72	\$19,375,839.99	100%	0	\$0.00		0	\$0.0
31415BE39	GMAC MORTGAGE, LLC	27	\$6,656,351.76	17.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	114	\$31,726,649.96	82.66%	0	\$0.00	NA	0	\$0.0
Total		141	\$38,383,001.72	100%	0	\$0.00		0	\$0.0
31415BE47	GMAC MORTGAGE, LLC	15	\$4,294,764.75	14.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	91	\$24,462,901.74	85.07%	_	\$0.00	NA	0	\$0.0
Total		106	\$28,757,666.49	100%	0	\$0.00		0	\$0.0
31415BE54	GMAC MORTGAGE, LLC	28	\$7,026,594.17	34.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$13,517,580.43	65.8%	0	\$0.00	NA	0	\$0.0
Total		78	\$20,544,174.60	100%	0	\$0.00		0	\$0.0
31415BE62	GMAC MORTGAGE, LLC	50	\$6,993,016.60	31.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	96	\$15,447,579.97	68.84%	0	\$0.00	NA	0	\$0.0
Total		146	\$22,440,596.57	100%	0	\$0.00		0	\$0.0
31415BE70	GMAC MORTGAGE, LLC	44	\$6,875,285.58	41.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$9,781,585.96	58.72%	_	\$0.00	NA	0	\$0.0
Total		94	\$16,656,871.54	100%	0	\$0.00		0	\$0.0
31415BE88	GMAC MORTGAGE, LLC	29	\$4,293,305.92	61.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$2,738,242.12	38.94%		\$0.00	NA	0	\$0.0
Total		49	\$7,031,548.04	100%	0	\$0.00		0	\$0.0
31415BE96	GMAC MORTGAGE, LLC	17	\$1,391,800.00	48.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,495,600.00	51.8%	0	\$0.00	NA	0	\$0.0
Total		32	\$2,887,400.00	100%	0	\$0.00		0	\$0.0
31415BEB1	GMAC MORTGAGE, LLC	54	\$6,543,007.45	27.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	121	\$17,219,945.00	72.47%		\$0.00	NA	0	\$0.0
Total		175	\$23,762,952.45	100%	0	\$0.00		0	\$0.0
31415BEC9	GMAC MORTGAGE,	19	\$2,161,380.36	26.85%	0	\$0.00	NA	0	\$0.0

	LLC								
	Unavailable	35	\$5,889,574.29	73.15%	0	\$0.00	NA	0	\$0.0
Total		54	\$8,050,954.65	100%	0	\$0.00		0	
	CMAC MODECA CE				H				
31415BEE5	GMAC MORTGAGE, LLC	53	\$12,011,509.61	26.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	129	\$32,712,353.31	73.14%	0	\$0.00	NA	0	\$0.0
Total		182	\$44,723,862.92	100%	0	\$0.00		0	\$0.0
	GMAC MORTGAGE,	+ +			H				
31415BEF2	LLC	25	\$6,710,855.29	25.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	75	\$19,899,468.84	74.78%	0	\$0.00	NA	0	\$0.0
Total		100	\$26,610,324.13	100%	0	\$0.00		0	\$0.0
	GMAC MORTGAGE,								
31415BEG0	LLC	14	\$1,223,285.31	70.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$501,447.09	29.07%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,724,732.40	100%	0	\$0.00		0	\$0.0
	GM A GM A DETTE A GE								
31415BEH8	GMAC MORTGAGE, LLC	1	\$339,999.99	8.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,483,495.68	91.11%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,823,495.67	100%	0	\$0.00		0	\$0.0
	CMAC MODECA CE	+ +			H				
31415BEM7	GMAC MORTGAGE, LLC	22	\$4,367,339.23	56.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$3,309,665.62	43.11%	0	\$0.00	NA	0	\$0.0
Total		38	\$7,677,004.85	100%	0	\$0.00		0	\$0.0
	GM A GM A DETTE A GE								
31415BEN5	GMAC MORTGAGE, LLC	5	\$869,436.19	23%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$2,910,635.49	77%	0	\$0.00	NA	0	\$0.0
Total		25	\$3,780,071.68	100%	0	\$0.00		0	\$0.0
	GLI I GLI CODEG I GE								
31415BEP0	GMAC MORTGAGE, LLC	9	\$828,850.67	22.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$2,863,528.83	77.55%	0	\$0.00	NA	0	\$0.0
Total		28	\$3,692,379.50	100%	0	\$0.00		0	\$0.0
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31415BES4	GMAC MORTGAGE, LLC	17	\$4,743,298.00	45.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$5,689,447.00	54.53%	0	\$0.00	NA	0	\$0.0
Total		34	\$10,432,745.00	100%	0	\$0.00		0	\$0.0
31415BET2	GMAC MORTGAGE,	22	\$7,195,719.00	48.19%	0	\$0.00	NA	0	\$0.0
	LLC		. , - , - , - , - , - , - , - , - , - ,	, -	1]		1

	Unavailable	25	\$7,737,300.00	51.81%	()	\$0.00	NA	0	\$0.0
Total	Chavanasie	47	\$14,933,019.00	100%		\$0.00		0	\$0.0
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31415BEU9	GMAC MORTGAGE, LLC	9	\$2,454,764.00	35.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$4,415,651.04	64.27%	0	\$0.00	NA	0	\$0.0
Total		23	\$6,870,415.04	100%	0	\$0.00		0	\$0.0
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31415BEV7	GMAC MORTGAGE, LLC	11	\$2,432,010.59	24.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$7,377,531.25	75.21%	_	\$0.00	NA	0	\$0.0
Total		43	\$9,809,541.84	100%	0	\$0.00		0	\$0.0
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31415BEX3	GMAC MORTGAGE, LLC	6	\$1,928,601.65	19.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$7,825,851.28	80.23%	0	\$0.00	NA	0	\$0.0
Total		39	\$9,754,452.93	100%	0	\$0.00		0	\$0.0
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31415BFA2	GMAC MORTGAGE, LLC	31	\$7,987,041.12	26.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	80	\$22,603,649.91	73.89%	-	\$0.00	NA	0	\$0.0
Total		111	\$30,590,691.03	100%	0	\$0.00		0	\$0.0
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31415BFB0	GMAC MORTGAGE, LLC	24	\$5,670,204.47	36.18%	4	\$0.00	NA	0	\$0.0
	Unavailable	37	\$10,003,510.01	63.82%	_	\$0.00	NA		\$0.0
Total		61	\$15,673,714.48	100%	0	\$0.00		0	\$0.0
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31415BJ26	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$154,500.00	4.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,941,987.70	95.01%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,096,487.70	100%		\$0.00		0	\$0.0
31415BJR1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,015,702.63	2.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	271	\$68,604,672.08	97.15%	0	\$0.00	NA	0	\$0.0
Total		281	\$70,620,374.71	100%	0	\$0.00		0	\$0.0
31415BJS9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$360,000.00	4.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$7,970,043.73	95.68%	0	\$0.00	NA	0	\$0.0
Total		32	\$8,330,043.73	100%	0	\$0.00		0	\$0.0
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31415BJT7		5	\$1,405,213.41	3.4%	0	\$0.00	NA	0	\$0.0

	FLAGSTAR CAPITAL MARKETS CORPORATION						1		
	Unavailable	146	\$39,873,155.57	96.6%	0	\$0.00	NA	0	\$0.0
Total		151	\$41,278,368.98					0	\$0.0
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31415BJU4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$728,000.00		Ц		NA	.0	\$0.0
	Unavailable	38	\$8,588,654.41	92.19%	0	\$0.00	NA	0	\$0.0
Total		41	\$9,316,654.41	100%	0	\$0.00		0	\$0.0
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31415BJX8	Unavailable	27	\$6,888,947.42	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$6,888,947.42	100%	0	\$0.00		0	\$0.0
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31415BJY6	Unavailable	12	\$1,592,486.55		++		NA	.0	\$0.0
Total		12	\$1,592,486.55	100%	0	\$0.00		0	\$0.0
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31415BJZ3	Unavailable	26	\$4,315,703.85		_		NA		\$0.0
Total	!	26	\$4,315,703.85	100%	0	\$0.00		0	\$0.0
31415BKG3	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,452,370.43		Ш		NA		\$0.0
	Unavailable	302	\$85,200,886.58				NA	.0	\$0.0
Total		315	\$88,653,257.01	100%	0	\$0.00		0	\$0.0
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31415BKK4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,599,709.00		Ц		NA		\$0.0
	Unavailable	130	\$36,151,410.40				NA		\$0.0
Total		139	\$38,751,119.40	100%	0	\$0.00		0	\$0.0
31415BKL2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,205,936.61		Ш		NA		\$0.0
	Unavailable	92	\$22,906,735.32				NA	0	\$0.0
Total		96	\$24,112,671.93	100%	0	\$0.00		0	\$0.0
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31415BU23	PHH MORTGAGE CORPORATION	8	\$1,183,538.22		$\bot \downarrow$		NA	ш	\$0.0
<u> </u>	Unavailable	27	\$3,313,306.24		-		NA	10	\$0.0
Total		35	\$4,496,844.46	100%	4	\$0.00		10	\$0.0
31415BU31	PHH MORTGAGE CORPORATION	14	\$2,528,466.37	35.97%	0	\$0.00	NA	.0	\$0.0
	Unavailable	26	\$4,500,644.33	64.03%	0	\$0.00	NA	0	\$0.0

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Total		40	\$7,029,110.70	100%	0	\$0.00		0	\$0.0
31415BU49	PHH MORTGAGE CORPORATION	8	\$1,565,191.67	56.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,207,749.71	43.55%	-	\$0.00	NA	0	\$0.0
Total		19	\$2,772,941.38	100%	0	\$0.00		0	\$0.0
31415BUG2	PHH MORTGAGE CORPORATION	11	\$2,825,666.48	54.68%	Ш	\$0.00		1	
	Unavailable	15	\$2,342,421.28	45.32%	-	\$0.00	NA	0	
Total		26	\$5,168,087.76	100%	0	\$0.00		0	\$0.0
31415BUH0	PHH MORTGAGE CORPORATION	4	\$998,283.35	39.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,507,218.84	60.16%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,505,502.19	100%		\$0.00		0	_
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31415BUJ6	PHH MORTGAGE CORPORATION	25	\$3,594,325.13	15.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	123	\$19,834,085.53	84.66%	0	\$0.00	NA	0	\$0.0
Total		148	\$23,428,410.66	100%	0	\$0.00		0	\$0.0
31415BUK3	PHH MORTGAGE CORPORATION	1	\$259,680.54	24.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$804,535.68	75.6%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,064,216.22	100%	0	\$0.00		0	\$0.0
31415BUL1	PHH MORTGAGE CORPORATION	96	\$24,660,106.02	26.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	262	\$67,431,226.14	73.22%	0	\$0.00	NA	0	\$0.0
Total		358	\$92,091,332.16	100%	0	\$0.00		0	\$0.0
31415BUM9	PHH MORTGAGE CORPORATION	41	\$9,973,573.99	37.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$16,310,009.34	62.05%	0	\$0.00	NA	0	\$0.0
Total		98	\$26,283,583.33	100%	0	\$0.00		0	\$0.0
31415BUN7	PHH MORTGAGE CORPORATION	4	\$1,206,292.04	54.8%		\$0.00		L	
	Unavailable	4	\$994,976.85	45.2%		\$0.00	NA	0	
Total		8	\$2,201,268.89	100%	0	\$0.00		0	\$0.0
31415BUP2	PHH MORTGAGE CORPORATION	24	\$5,181,184.73	32.22%	0	\$0.00	NA	0	\$0.0
,	Unavailable	46	\$10,898,351.45	67.78%	0	\$0.00	NA	0	\$0.0
Total		70	\$16,079,536.18	100%	-	\$0.00		0	1

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PHH MORTGAGE		t : : : 0 : 10 2 02			† 2 0 0			
CORPORATION	12	\$1,168,483.92	100%	0	\$0.00	NA	0	\$0.0
	12	\$1,168,483.92	100%	0	\$0.00		0	\$0.0
PHH MORTGAGE	12	\$1,552,630.09	100%	0	\$0.00	NA	0	\$0.0
CORTORATION	12	\$1,552,630.09	100%	0	\$0.00		0	\$0.0
PHH MORTGAGE CORPORATION	29	\$1,504,525.31	100%	0	\$0.00	NA	0	\$0.0
	29	\$1,504,525.31	100%	0	\$0.00		0	\$0.0
PHH MORTGAGE CORPORATION	23	\$1,183,376.10	100%	0	\$0.00	NA	0	\$0.0
	23	\$1,183,376.10	100%	0	\$0.00		0	\$0.0
PHH MORTGAGE CORPORATION	17	\$1,154,821.93	100%	0	\$0.00	NA	0	\$0.0
	17	\$1,154,821.93	100%	0	\$0.00		0	\$0.0
PHH MORTGAGE CORPORATION	52	\$13,159,850.78	47.94%	0	\$0.00	NA	0	\$0.0
Unavailable	57	\$14,289,481.15		_	\$0.00	NA		\$0.0
	109	\$27,449,331.93	100%	0	\$0.00		0	\$0.0
PHH MORTGAGE CORPORATION	2	\$832,329.25		╙	\$0.00			\$0.0
Unavailable	22	\$6,416,825.33			\$0.00	NA		\$0.0
	24	\$7,249,154.58	100%	0	\$0.00		0	\$0.0
CITIMORTGAGE INC.	24	\$4,194,847.00			\$0.00			\$0.0
Unavailable	13 37	\$2,864,441.63 \$7,059,288.63		_	\$0.00 \$0.00	NA	0 0	\$0.0 \$0.0
CITTI AODTICA CEL DAG						N.T. 4	0	
†								\$0.0 \$0.0
Charanaoic	30	\$4,064,904.98			\$0.00	1 1// 1	0	\$ 0.0
CITIMORTGAGE INC.	6	\$753,600.00			\$0.00			\$0.0
Unavailable	9	\$463,250.00 \$1,216,850.00		\vdash	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
PULTE MORTGAGE, L.L.C.	70	\$15,000,480.00	100%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable CITIMORTGAGE INC. Unavailable CITIMORTGAGE INC. Unavailable CITIMORTGAGE INC. Unavailable	CORPORATION 12 12	CORPORATION 12 \$1,168,483.92	CORPORATION 12 \$1,168,483.92 100%	CORPORATION 12 \$1,168,483.92 100% 0	CORPORATION 12 \$1,168,483.92 100% 0 \$0.00	CORPORATION 12 \$1,168,483.92 100% 0 \$0.00 NA	CORPORATION 12 \$1,168,483.92 100% 0 \$0.00 NA 0

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21415DV45	PULTE MORTGAGE,	2.4	Ф0 000 166 00	1000		Φ0.00	NY A		Φ0.0
31415BY45	L.L.C.	34	\$8,000,166.00		Ш	\$0.00	NA	Ш	\$0.0
Total		34	\$8,000,166.00	100%	0	\$0.00		0	\$0.0
31415BY60	PULTE MORTGAGE, L.L.C.	66	\$11,000,230.66	100%	0	\$0.00	NA	0	\$0.0
Total		66	\$11,000,230.66	100%	0	\$0.00		0	\$0.0
31415BY78	PULTE MORTGAGE, L.L.C.	119	\$24,000,131.70	100%	0	\$0.00	NA	0	\$0.0
Total		119	\$24,000,131.70	100%	0	\$0.00		0	\$0.0
31415BYX1	PULTE MORTGAGE, L.L.C.	23	\$4,999,938.73	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$4,999,938.73	100%	0	\$0.00		0	\$0.0
31415BYY9	PULTE MORTGAGE, L.L.C.	120	\$27,000,143.30	100%	0	\$0.00	NA	0	\$0.0
Total		120	\$27,000,143.30	100%	0	\$0.00		0	\$0.0
31415BYZ6	PULTE MORTGAGE, L.L.C.	73	\$15,000,137.07	100%	0	\$0.00	NA	.0	\$0.0
Total		73	\$15,000,137.07	100%	0	\$0.00		0	\$0.0
31415CFC6	Unavailable	39	\$8,371,202.82	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$8,371,202.82	100%	0	\$0.00		0	\$0.0
31415CFD4 Total	Unavailable	312 312	\$68,808,841.69 \$68,808,841.69	100% 100 %		\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
31415CFE2 Total	Unavailable	120 120	\$29,560,483.30 \$29,560,483.30	100% 100 %		\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
31415CFF9	Unavailable	41	\$10,345,683.29	100%		\$0.00	NA		\$0.0
Total	Onavanable	41	\$10,345,683.29 \$10,345,683.29	100%		\$0.00 \$ 0.00	INA	0	\$0.0 \$0.0
31415CFG7 Total	Unavailable	26 26	\$1,835,784.14 \$1,835,784.14	100% 100 %	-	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
1 otai			,						
31415CFH5 Total	Unavailable	25 25	\$2,486,578.36 \$2,486,578.36	100% 100 %	-	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
31415CFJ1	Unavailable	26	\$2,075,793.00		-	\$0.00	NA	0	\$0.0
Total		26	\$2,075,793.00	100%	0	\$0.00		0	\$0.0

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31415CFK8	Unavailable	32	\$4,098,612.61	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$4,098,612.61	100%	0	\$0.00		0	\$0.0
21.1150705	77 111	1.1	\$2.420.076.16	1000		Φ0.00	27.4		Φ0.0
31415CFQ5	Unavailable	11	\$2,428,976.16			\$0.00	NA		\$0.0
Total		11	\$2,428,976.16	100%	U	\$0.00		0	\$0.0
31415CFR3	Unavailable	111	\$23,782,425.65	100%	0	\$0.00	NA	0	\$0.0
Total		111	\$23,782,425.65	100%	-	\$0.00		0	\$0.0
31415CFS1	Unavailable	109	\$20,861,680.01	100%		\$0.00	NA	0	\$0.0
Total		109	\$20,861,680.01	100%	0	\$0.00		0	\$0.0
31415CFT9	Unavailable	40	\$7,141,106.37	100%	0	\$0.00	NA	Λ	\$0.0
Total	Unavanadie	40	\$7,141,106.37 \$7,141,106.37	100%		\$0.00 \$0.00		0	\$0.0 \$ 0. 0
Total		- 10	φ7,141,100.37	100 /6	<u> </u>	φυ.υυ		U	Ψ 0. 0
31415CFV4	Unavailable	38	\$6,147,914.48	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$6,147,914.48	100%	0	\$0.00		0	\$0.0
								Ц	
31415CFW2	Unavailable	10	\$1,600,413.50			\$0.00	NA	0	\$0.0
Total		10	\$1,600,413.50	100%	0	\$0.00		0	\$0.0
31415L4G9	Unavailable	106	\$18,228,396.51	100%	0	\$0.00	NA	0	\$0.0
Total		106	\$18,228,396.51	100%	0	\$0.00		0	\$0.0
31415L4H7	Unavailable	24	\$2,548,001.54	100%	0	\$0.00	NA	n	\$0.0
Total	Chavanaoic	24	\$2,548,001.54	100%	-	\$ 0.00		0	\$0.0
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31415L5G8	Unavailable	33	\$4,508,824.25	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$4,508,824.25	100%	0	\$0.00		0	\$0.0
31415LHJ9	Unavailable	34	\$7,826,875.21	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	34	\$7,826,875.21	100%	_	\$0.00		0	\$0.0
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31415LK22	Unavailable	388	\$97,308,283.34	100%	0	\$0.00	NA	0	\$0.0
Total		388	\$97,308,283.34	100%	0	\$0.00		0	\$0.0
31415LK30	Unavailable	2,911	\$679,515,268.94	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	2,911 2,911	\$679,515,268.94 \$679,515,268.94	100%		\$0.00 \$0.00	NΑ	U U	\$0.0 \$0.0
1 Otal		2,711	ψυ / 2,313,200.94	100 70	V	φυ.υυ		V	φυ.υ
31415LK48	Unavailable	554	\$122,065,851.94	100%	0	\$0.00	NA	0	\$0.0
Total		554	\$122,065,851.94	100%	0	\$0.00	<u> </u>	0	\$0.0
214151 1755	TT '1 11	22	¢7.740.200.00	1000		<u></u>	NT A		ΦΩ Ω
31415LK55	Unavailable	32	\$7,748,398.90			\$0.00	NA		\$0.0
Total		32	\$7,748,398.90	100%	V	\$0.00		0	\$0.0
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31415LK63	Unavailable	33	1	1			
Total		33	\$6,827,228.48	100%	0 \$0.00	(0 \$0.0
		\perp		<u> </u>			
31415LK71	Unavailable	10	1	1 1			
Total		10	\$2,309,764.35	100% 0	\$0.00		\$0.0
31415LK89	Unavailable	83	\$5,464,200.89	100% 0	0 \$0.00) NA(0 \$0.0
Total		83	1	1			0 \$0.0
31415LK97	Unavailable	39	\$2,536,453.62	100% 0	0 \$0.00) NA(0 \$0.0
Total	Onuvanacie	39	•	t			0 \$0.0
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31415LKZ9	Unavailable	12	\$2,905,553.42	100%	0 \$0.00	NA (0 \$0.0
Total		12		1			0 \$0.0
31415LL21	Unavailable	36	\$4,676,440.93	100% 0	0 \$0.00) NA(0 \$0.0
Total	O AW . WALLE I	36		t			0 \$0.0
					1		
31415LL39	Unavailable	5	\$1,001,888.14	100%	0 \$0.00	NA (0 \$0.0
Total		5	\$1,001,888.14	100%	0 \$0.00	(0 \$0.0
<u> </u>				1	<u> </u>	 	
31415LL54	AMTRUST BANK	2	· ·	1	1	1	1
<u> </u>	Unavailable	152					
Total		154	\$51,702,458.54	100% 0	90.00		90.0
31415LL62	Unavailable	465	\$140,584,287.01	100% 0	0 \$0.00	NA (0 \$0.0
Total		465		100% 0			0 \$0.0
		$\perp \!\!\! \perp \!\!\! \perp$			<u> </u>	<u> </u>	
31415LL70	Unavailable	210			1	1 1	
Total		210	\$62,591,314.98	100% 0	90.00		90.0
31415LL88	Unavailable	70	\$21,285,484.96	100% 0	0 \$0.00) NA (0 \$0.0
Total		70	\$21,285,484.96	100%	0 \$0.00	(0 \$0.0
		$\perp \!\!\! \perp \!\!\! \perp$			<u> </u>	<u> </u>	
31415LL96	Unavailable	281				 	
Total		281	\$86,766,432.82	100% 0	90.00		\$0.0
31415LLA3	Unavailable	24	\$1,478,677.58	100% 0	0 \$0.00) NA (0 \$0.0
Total		24	\$1,478,677.58	100% 0	\$0.00		\$0.0
31415LLB1	AMTRUST BANK	1	\$93,515.38	1.06% 0	0 \$0.00) NA(0 \$0.0
	Unavailable	89		t t		1 1	
Total		90		1		1	0 \$0.0
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31415LLC9	Unavailable	17	\$1,709,759.82	100%	0 \$0.00	NA (0 \$0.0

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Total		17	\$1,709,759.82	100%	0	\$0.00		0	\$0.0
31415LLD7	Unavailable	20	\$2,659,511.79		-	\$0.00	NA	0	\$0.0
Total		20	\$2,659,511.79	100%	0	\$0.00		0	\$0.0
31415LLE5	Unavailable	196	\$39,362,661.29	100%	0	\$0.00	NA	0	\$0.0
Total		196	\$39,362,661.29	100%	0	\$0.00		0	\$0.0
31415LLF2	Unavailable	735	\$148,563,506.81	100%	0	\$0.00	NA	0	\$0.0
Total		735	\$148,563,506.81	100%	0	\$0.00		0	\$0.0
31415LLG0	Unavailable	86	\$14,669,101.66	100%	0	\$0.00	NA	0	\$0.0
Total		86	\$14,669,101.66	100%	0	\$0.00		0	\$0.0
31415LLH8	Unavailable	13	\$2,886,323.39	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,886,323.39	100%	0	\$0.00		0	\$0.0
31415LLJ4	Unavailable	26	\$1,546,346.87	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$1,546,346.87	100%	0	\$0.00		0	\$0.0
31415LLK1	Unavailable	14	\$1,810,125.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,810,125.00	100%	0	\$0.00		0	
31415LLL9	Unavailable	14	\$3,653,284.23	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,653,284.23	100%	0	\$0.00		0	\$0.0
31415LLN5	Unavailable	59	\$12,358,998.99	100%	0	\$0.00	NA	0	\$0.0
Total		59	\$12,358,998.99	100%	0	\$0.00		0	\$0.0
31415LLP0	Unavailable	391	\$87,304,381.16	100%	0	\$0.00	NA	0	\$0.0
Total		391	\$87,304,381.16	100%	0	\$0.00		0	\$0.0
31415LLQ8	AMTRUST BANK	2	\$350,040.00	0.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	204	\$45,849,643.91	99.24%	0	\$0.00	NA	0	\$0.0
Total		206	\$46,199,683.91	100%	0	\$0.00		0	\$0.0
31415LLR6	Unavailable	41	\$11,057,312.13	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$11,057,312.13	100%	0	\$0.00		0	\$0.0
31415LLT2	Unavailable	5	\$1,587,495.38	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,587,495.38	100%	0	\$0.00		0	\$0.0
31415LLU9	AMTRUST BANK	1	\$185,952.45	3.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$5,484,345.67	96.72%	0	\$0.00	NA	0	\$0.0
Total		24	\$5,670,298.12	100%	0	\$0.00		0	\$0.0

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31415LLV7	Unavailable	31	\$2,149,545.59	100%	0	\$0.00	NA	0	\$0.
Total	C TAN + WITHOUT	31	\$2,149,545.59	100%	$\boldsymbol{-}$	\$0.00		0	\$0.
31415LLW5	Unavailable	32	\$1,967,218.33	100%	0	\$0.00	NA	0	\$0.
Total		32	\$1,967,218.33	100%	0	\$0.00		0	\$0.
24 44 57 7 772		1.5		1000	_	\$0.00			40
31415LLX3	Unavailable	46	\$4,486,150.09	100%	-	\$0.00	NA	0	
Total		46	\$4,486,150.09	100%	V	\$0.00		U	\$0.
31415LLY1	Unavailable	26	\$2,547,924.19	100%	0	\$0.00	NA	0	\$0.
Total		26	\$2,547,924.19	100%	-	\$0.00	· · · · · · · · · · · · · · · · · · ·	0	\$0.
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31415LLZ8	Unavailable	80	\$10,316,365.23	100%	0	\$0.00	NA	0	\$0.
Total		80	\$10,316,365.23	100%	0	\$0.00		0	\$0.
31415LMA2	Unavailable	337	\$102,923,505.87	100%	Λ	\$0.00	NA	0	\$0.
Total	Ullavallable	337	\$102,923,505.87 \$102,923,505.87	100%	-	\$0.00 \$0.00	INA	0	
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31415LW29	KBA MORTGAGE, LLC	12	\$1,928,564.00	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,928,564.00	100%	0	\$0.00		0	\$0.
31415LW37	KBA MORTGAGE, LLC	17	\$3,811,951.00	100%	0	\$0.00	NA	0	\$0.
Total	LLC	17	\$3,811,951.00	100%	0	\$0.00		0	\$0.
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31415LW45	KBA MORTGAGE, LLC	41	\$9,680,111.00	100%	0	\$0.00	NA	0	\$0.
Total		41	\$9,680,111.00	100%	0	\$0.00		0	\$0.
31415LW52	KBA MORTGAGE, LLC	77	\$15,061,320.00	100%	0	\$0.00	NA	0	\$0.
Total		77	\$15,061,320.00	100%	0	\$0.00		0	\$0.
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31415LW60	KBA MORTGAGE, LLC	13	\$2,101,134.00	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,101,134.00	100%	0	\$0.00		0	\$0.
31415M2A2	INDYMAC BANK, FSB	10	\$2,653,219.21	52.27%	0	\$0.00	NA	0	\$0.
514151112112	Unavailable	8	\$2,423,171.67	47.73%	-	\$0.00	NA	+	
Total	J MANUAL	18	\$5,076,390.88		1	\$0.00	1 12 1	0	
31415M2B0	INDYMAC BANK, FSB	12	\$1,582,539.16		-	\$0.00	NA	0	\$0.
	Unavailable	32	\$4,283,076.87	73.02%	17	\$0.00	NA		
Total		44	\$5,865,616.03	100%	0	\$0.00		0	\$0.

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31415M2C8	INDYMAC BANK, FSB	29	\$3,803,299.05	57.5%	0	\$0.00	NA	0	\$0.0
51+151112C0	Unavailable	21	\$2,811,471.56	42.5%		\$0.00		_	
Total	Chavanaore	50	\$6,614,770.61	100%		\$0.00		0	
1000			ψ0,011,770101	10070		Ψ0•00		Ť	ΨΟΙΟ
31415M2D6	INDYMAC BANK, FSB	7	\$892,265.89	19.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$3,665,502.87	80.42%	0	\$0.00	NA	0	\$0.0
Total		35	\$4,557,768.76	100%	0	\$0.00		0	\$0.0
31415M2E4	INDYMAC BANK, FSB	3	\$405,616.25	17.34%	-	\$0.00			
	Unavailable	15	\$1,933,416.05	82.66%				0	
Total		18	\$2,339,032.30	100%	0	\$0.00		0	\$0.0
31415M2M6	INDYMAC BANK, FSB	9	\$562,993.84	36.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$961,032.18	63.06%	0	\$0.00	NA	0	\$0.0
Total		24	\$1,524,026.02	100%	0	\$0.00		0	\$0.0
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31415M2N4	INDYMAC BANK, FSB	18	\$2,914,929.41	57.51%		\$0.00		+	
	Unavailable	13	\$2,153,241.61	42.49%	Н	\$0.00			
Total		31	\$5,068,171.02	100%	0	\$0.00		0	\$0.0
31415M2P9	INDYMAC BANK, FSB	6	\$996,997.78	30.51%	Ω	\$0.00	NA	0	\$0.0
51415WIZI /	Unavailable	14	\$2,270,679.84	69.49%	-	\$0.00		1	
Total	Chavanaore	20	\$3,267,677.62	100%	-	\$0.00		0	\$0.0
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31415M2Q7	INDYMAC BANK, FSB	8	\$653,155.84	44.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$827,600.00	55.89%	0	\$0.00			
Total		17	\$1,480,755.84	100%	0	\$0.00		0	\$0.0
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31415M2R5	INDYMAC BANK, FSB	13	\$1,260,122.05	50.57%	-	\$0.00		_	
	Unavailable	14	\$1,231,655.02	49.43%				0	
Total		27	\$2,491,777.07	100%	U	\$0.00		U	\$0.0
31415M2S3	INDYMAC BANK, FSB	7	\$699,645.06	37.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,186,126.67	62.9%				+	
Total		19	\$1,885,771.73	100%	0	\$0.00		0	\$0.0
21.4153.42TI	DIDVIMA C DANIK EGD	-	Ф522 124 02	21.020	0	Φ0.00	D.T.A.	0	¢0.0
31415M2T1	INDYMAC BANK, FSB	6	\$532,124.03	21.83% 78.17%	-	\$0.00		+	
Total	Unavailable	23 29	\$1,905,041.93 \$2,437,165.96	100%	-	\$0.00 \$0.00		N N	\$0.0 \$0.0
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31415M2U8	Unavailable	6	\$1,578,654.68	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,578,654.68	100%		-		0	
31415M2V6	INDYMAC BANK, FSB	44	\$12,262,282.90	29.67%	0	\$0.00	NA	0	\$0.0

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	Unavailable	95	\$29,070,748.71	70.33%	0	\$0.00	NA	0	\$0.0
Total		139	\$41,333,031.61	100%	0	\$0.00		0	\$0.0
31415M2W4	INDYMAC BANK, FSB	185	\$52,390,413.84	41.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	243	\$72,742,623.85	58.13%	0	\$0.00	NA	0	\$0.0
Total		428	\$125,133,037.69	100%	0	\$0.00		0	\$0.0
31415M2X2	INDYMAC BANK, FSB	143	\$38,543,226.11	30.03%	-	\$0.00	NA		\$0.0
	Unavailable	313	\$89,789,618.02	69.97%	0	\$0.00	NA	0	\$0.0
Total		456	\$128,332,844.13	100%	0	\$0.00		0	\$0.0
31415M2Y0	INDYMAC BANK, FSB	35	\$9,381,068.07	28.53%	_	\$0.00	NA	-	\$0.0
	Unavailable	82	\$23,494,954.13	71.47%		\$0.00	NA	0	\$0.0
Total		117	\$32,876,022.20	100%	0	\$0.00		0	\$0.0
31415M3A1	INDYMAC BANK, FSB	5	\$807,459.52	40.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,200,442.84	59.79%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,007,902.36	100%	0	\$0.00		0	\$0.0
31415M3B9	INDYMAC BANK, FSB	5	\$1,591,090.97	53.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,384,608.98	46.53%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,975,699.95	100%	0	\$0.00		0	\$0.0
31415M3C7	INDYMAC BANK, FSB	7	\$1,793,375.00	11.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$13,572,600.00	88.33%	0	\$0.00	NA	0	\$0.0
Total		51	\$15,365,975.00	100%	0	\$0.00		0	\$0.0
31415M3D5	INDYMAC BANK, FSB	13	\$3,576,305.00	17.57%	-	\$0.00	NA	_	\$0.0
	Unavailable	54	\$16,778,970.00	82.43%	-	\$0.00	NA		\$0.0
Total		67	\$20,355,275.00	100%	0	\$0.00		0	\$0.0
31415M3E3	INDYMAC BANK, FSB	15	\$4,201,675.00	26.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$11,479,200.00	73.21%	0	\$0.00	NA	0	\$0.0
Total		54	\$15,680,875.00	100%	0	\$0.00		0	\$0.0
31415M3F0	INDYMAC BANK, FSB	23	\$6,608,444.52	37.15%	n	\$0.00	NA	n	\$0.0
0111011101	Unavailable	38	\$11,179,415.60		_	\$0.00	NA NA	-	\$0.0
Total	o na ranao io	61	\$17,787,860.12	100%		\$ 0.00	1111	0	\$ 0. 0
					Ц			Ц	
31415M3G8	INDYMAC BANK, FSB	8	\$2,526,300.00		-	\$0.00	NA		\$0.0
	Unavailable	12	\$3,409,050.00		-	\$0.00	NA	0	\$0.0
Total		20	\$5,935,350.00	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31415M3H6	INDYMAC BANK, FSB	2	\$1,172,500.00		-	\$0.00	NA		\$0.0
	Unavailable	5	\$2,696,250.00	69.69%	0	\$0.00	NA	0	\$0.0

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Total		7	\$3,868,750.00	100%	0	\$0.00		0	\$0.0
21/15M2T2	INDVMAC DANK ESD	1	\$155,000,00	5.2%	\cap	¢ስ ስስ	NT A	\cap	\$0.0
31415M3J2	INDYMAC BANK, FSB Unavailable	12	\$155,000.00 \$2,826,800.00						
Total	Unavanable	13	\$2,820,800.00 \$2,981,800.00	100%			INA	0	*
lotai		13	\$2,961,600.00	100 %	V	\$0.00		U	φυ.υ
31415M3K9	INDYMAC BANK, FSB	4	\$1,012,041.75	21.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$3,704,971.34	78.54%	0	\$0.00	NA	0	\$0.0
Total		15	\$4,717,013.09	100%	0	\$0.00		0	\$0.0
31415M3L7	INDYMAC BANK, FSB	24	\$7,428,551.89	41.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$10,341,522.97	58.2%	т		NA		
Total		60	\$17,770,074.86	100%	H			0	
					Ш				
31415M3M5	INDYMAC BANK, FSB	7	\$1,993,709.56	22.78%	0	\$0.00	NA	0	\$0.0
_	Unavailable	26	\$6,759,455.86	77.22%	0	\$0.00	NA	0	\$0.0
Total		33	\$8,753,165.42	100%	0	\$0.00		0	\$0.0
21415142112	INDVIMACIDANIZ ECD	2	¢420.205.01	12.160/		ΦΩ ΩΩ	NT A	0	φn n
31415M3N3	INDYMAC BANK, FSB	2	\$430,295.01	13.16%	$\boldsymbol{\vdash}$		NA	-	
m 4 1	Unavailable	11	\$2,838,677.32	86.84%	-	·	NA	1	·
Total		13	\$3,268,972.33	100%	U	\$0.00		0	\$0.0
31415M3P8	INDYMAC BANK, FSB	4	\$409,120.00	28.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,009,200.00	71.15%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,418,320.00	100%	0	\$0.00		0	\$0.0
31415M3Q6	INDYMAC BANK, FSB	31	\$9,520,559.00	26.99%	0	\$0.00	NA	0	\$0.0
p11101120 Q0	Unavailable	84	\$25,756,609.00	73.01%					
Total	O NA VALUE O O	115	\$35,277,168.00	100%	1	\$0.00	1,12	0	
31415M3R4	INDYMAC BANK, FSB	18	\$5,687,600.00	27.87%	Λ	\$0.00	NA	Λ	\$0.0
51413W3K4	Unavailable	46	\$14,723,329.00	72.13%	1		NA NA		
Total	Chavanable	64	\$20,410,929.00	100%		\$0.00	1171	0	\$ 0. 0
lotai		04	\$20,410,929.00	100 /0	U	φ υ.υυ		v	φυ.υ
31415M3Y9	INDYMAC BANK, FSB	7	\$1,771,700.00	37.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,942,617.00	62.42%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,714,317.00	100%	0	\$0.00		0	\$0.0
31415M3Z6	INDYMAC BANK, FSB	16	\$2,576,456.00	100%	0	\$0.00	NA	\cap	\$0.0
Total	IND THE DAME, FOD	16	\$2,576,456.00 \$2,576,456.00	100%		\$0.00 \$0.00	11/1	0	\$0.0 \$0.0
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31415M4B8	INDYMAC BANK, FSB	6	\$1,684,250.00	31.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,613,282.00	68.21%	0	\$0.00	NA	0	\$0.0
Total		18	\$5,297,532.00	100%	0	\$0.00		0	\$0.0
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31415M4C6	INDYMAC BANK, FSB	28	\$5,251,328.83	20.06%	-	\$0.00	NA		\$0.0
	Unavailable	81	\$20,927,722.00	79.94%	0	\$0.00	NA	0	\$0.0
Total		109	\$26,179,050.83	100%	0	\$0.00		0	\$0.0
31415M4D4	INDYMAC BANK, FSB	18	\$4,512,019.00	22.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$15,139,853.00	77.04%	_	\$0.00	NA	-+-	\$0.0
Total		63	\$19,651,872.00	100%	-	\$0.00		0	\$0.0
31415M4N2	ORIENTAL BANK AND TRUST	10	\$1,091,907.49	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,091,907.49	100%	0	\$0.00		0	\$0.0
31415M5E1	THIRD FEDERAL SAVINGS AND LOAN	89	\$15,003,542.37	100%	0	\$0.00	NA	0	\$0.0
Total		89	\$15,003,542.37	100%	0	\$0.00		0	\$0.0
31415M5F8	THIRD FEDERAL SAVINGS AND LOAN	53	\$10,065,646.56	100%	0	\$0.00	NA	0	\$0.0
Total		53	\$10,065,646.56	100%	0	\$0.00		0	\$0.0
31415MB46	Unavailable	6	\$1,595,550.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,595,550.00	100%		\$0.00		0	\$0.0
31415MB53	Unavailable	9	\$2,215,850.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,215,850.00	100%	0	\$0.00		0	\$0.0
31415MB61	Unavailable	13	\$1,241,751.03	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,241,751.03	100%	_	\$0.00		0	\$0.0
31415MB79	Unavailable	5	\$1,649,750.00	100%	0	\$0.00	NA	0	\$0.0
Total	O AW WING TO	5	\$1,649,750.00	100%		\$0.00		0	\$0.0
31415MB95	Unavailable	10	\$1,267,586.00	100%	0	\$0.00	NA	0	\$0.0
Total	O AW WING TO	10	\$1,267,586.00	100%	-	\$0.00	1,12	0	\$0.0
31415MBC8	Unavailable	8	\$1,062,926.65	100%	0	\$0.00	NA	0	\$0.0
Total	ona randoto	8	\$1,062,926.65	100%	-	\$ 0.00		0	\$0.0
31415MBF1	Unavailable	6	\$1,019,200.00	100%	0	\$0.00	NA	0	\$0.0
Total	Ond variable	6	\$1,019,200.00	100%	-	\$0.00		0	\$0.0
31415MBG9	Unavailable	10	\$2,097,565.00	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoio	10	\$2,097,565.00	100%	-	\$0.00	11/1	0	\$0.0
21415) (D) (2	11 11	1.1	Φ1 004 2 64 5 5	1000		#0.00	374	0	40.1
31415MBJ3	Unavailable	11	\$1,084,264.57	100%	_	\$0.00	NA		\$0.0
Total		11	\$1,084,264.57	100%	V	\$0.00		0	\$0. 0

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31415MBK0	Unavailable	9	\$1,190,704.32	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,190,704.32	100%	0	\$0.00		0	\$0.0
31415MBQ7	Unavailable	19	\$1,191,412.29	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,191,412.29	100%		\$0.00		0	\$0.0
31415MBT1	Unavailable	7	\$1,079,728.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,079,728.00	100%	0	\$0.00		0	\$0.0
31415MBU8	Unavailable	6	\$1,202,093.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,202,093.00	100%	0	\$0.00		0	\$0.0
31415MCA1	Unavailable	8	\$2,217,504.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,217,504.00	100%	0	\$0.00		0	\$0.0
31415MCC7	Unavailable	6	\$1,127,500.00	100%	0	\$0.00	NA	0	\$0.0
Total	014414014	6	\$1,127,500.00	100%	_	\$0.00		0	\$0.0
31415MCG8	Unavailable	5	\$1,112,875.00	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	5	\$1,112,875.00	100%	_	\$0.00		0	\$0.0
31415MCJ2	Unavailable	11	\$1,927,977.30	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	11	\$1,927,977.30	100%	_	\$0.00	1171	0	\$0.0
31415MCK9	Unavailable	7	\$1,290,497.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,290,497.00	100%	0	\$0.00		0	\$0.0
31415MH24	Unavailable	10	\$1,388,195.20	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,388,195.20	100%	0	\$0.00		0	\$0.0
31415MHU2	Unavailable	13	\$2,811,648.21	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,811,648.21	100%	0	\$0.00		0	\$0.0
31415MHW8	Unavailable	10	\$1,931,313.08	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,931,313.08	100%	0	\$0.00		0	\$0.0
31415MHX6	Unavailable	12	\$1,443,424.14	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,443,424.14	100%	0	\$0.00		0	\$0.0
31415MHY4	Unavailable	121	\$37,625,466.29	100%	0	\$0.00	NA	0	\$0.0
Total		121	\$37,625,466.29	100%	0	\$0.00		0	\$0.0
31415MHZ1	Unavailable	11	\$1,804,707.52	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,804,707.52	100%	0	\$0.00		0	\$0.0

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31415MRC1	Unavailable	24	\$1,884,150.00	100%	0	\$0.00	NA	0	\$0.0
Total	Onuvanuoio	24	\$1,884,150.00	100%	H	\$0.00	1111	0	\$0.0
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31415MZ57	INDYMAC BANK, FSB	20	\$4,776,761.63	14.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	119	\$27,658,981.75	85.27%	0	\$0.00	NA	0	\$0.0
Total		139	\$32,435,743.38	100%	0	\$0.00		0	\$0.0
31415MZ65	INDYMAC BANK, FSB	14	\$1,750,513.04	30.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$3,978,327.28	69.44%	0	\$0.00	NA	0	\$0.0
Total		38	\$5,728,840.32	100%	0	\$0.00		0	\$0.0
31415MZ73	INDYMAC BANK, FSB	6	\$633,347.59	32.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,310,032.01	67.41%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,943,379.60	100%	0	\$0.00		0	\$0.0
31415MZ81	INDYMAC BANK, FSB	1	\$104,500.00	7.7%	Λ	\$0.00	NA	0	\$0.0
31413MIZ81	Unavailable	5	\$1,253,336.79	92.3%	H	\$0.00	NA NA		
Total	Chavanable	6	\$1,253,336.79 \$1,357,836.79	100%	-	\$0.00 \$0.00	INA	0	\$0.0 \$0.0
Total			ψ1,337,030.77	100 /6	U	ψ0.00		U	ψ0.0
31415MZS7	INDYMAC BANK, FSB	10	\$2,543,261.76	23.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$8,109,119.82	76.12%	0	\$0.00	NA		
Total		40	\$10,652,381.58	100%	0	\$0.00		0	\$0.0
21415D5N4	Unavailable	0	\$2.462.259.66	100%	Λ	¢0.00	NIA	0	\$0.0
31415P5N4 Total	Unavailable	8 8	\$2,462,258.66 \$2,462,258.66	100%	-	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
lotai		0	\$2,402,256.00	100 %	v	φυ.υυ		V	\$0. 0
31415P5P9	Unavailable	31	\$5,988,998.97	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$5,988,998.97	100%	0	\$0.00		0	\$0.0
31415P5Q7	Unavailable	87	\$14,428,161.77	100%	0	\$0.00	NA	0	\$0.0
Total		87	\$14,428,161.77	100%	1	\$0.00		0	\$0.0
31415PCX4	UNIVERSAL MORTGAGE	21	¢2 220 272 97	05 5 4 07	^	¢0.00	NI A	^	
51413PCA4	CORPORATION	21	\$3,239,372.87	85.54%	U	\$0.00	NA	U	\$0.0
	Unavailable	4	\$547,717.24		1		NA	0	\$0.0
Total		25	\$3,787,090.11	100%	0	\$0.00		0	\$0.0
31415PE20	SUNTRUST	64	\$11,660,706.78	71.63%	0	\$0.00	NA	0	\$0.0
	MORTGAGE INC.				Ш			Н	
Total	Unavailable	25 89	\$4,618,715.19 \$16,279,421.97	28.37% 100%	-	\$0.00 \$0.00	NA	N	\$0.0 \$0.0
l Utai		09	\$10,479,441.97	100 %	V	φυ.υυ		V	φυ. υ
31415PE38	SUNTRUST MORTGAGE INC.	10	\$2,654,385.00	40.58%	0	\$0.00	NA	0	\$0.0

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	Unavailable	14	\$3,887,129.00		_	\$0.00	NA	0	\$0.0
Total		24	\$6,541,514.00	100% 0	<u>) </u>	\$0.00	'	0	\$0.0
							'	Ц	
31415PE46	SUNTRUST MORTGAGE INC.	27	\$3,496,409.25	39.85%	0 \$	\$0.00	NA	0	\$0.0
	Unavailable	34	\$5,277,823.91	60.15% 0	0 6	\$0.00	NA	0	\$0.0
Total	Ullavallacie	61	\$8,774,233.16		_	\$0.00 \$0.00		0	\$0.0 \$0.0
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31415PE53	SUNTRUST MORTGAGE INC.	99	\$6,472,866.86	54.77% 0	0 \$	\$0.00	NA	0	\$0.0
	Unavailable	79	\$5,345,385.49	45.23%	o \$	\$0.00	NA	0	\$0.0
Total		178	\$11,818,252.35	100% 0	0 \$	\$0.00	'	0	\$0.0
		\prod						Ц	
31415PE61	SUNTRUST MORTGAGE INC.	81	\$7,885,569.38			\$0.00	NA	ш	\$0.0
	Unavailable	89	\$8,737,354.56			\$0.00	NA	0	\$0.0
Total		170	\$16,622,923.94	100%	<u>) </u>	\$0.00	'	0	\$0.0
<u> </u>							'	$\!$	
31415PE79	SUNTRUST MORTGAGE INC.	50	\$5,895,534.42	53.17% 0		\$0.00	NA	1	\$0.0
	Unavailable	44	\$5,192,578.02	46.83%		\$0.00	NA	0	\$0.0
Total		94	\$11,088,112.44	100% 0) \$	\$0.00	'	0	\$0.0
31415PE87	SUNTRUST MORTGAGE INC.	89	\$12,230,848.85	50.47% 0	0 9	\$0.00	NA	0	\$0.0
	Unavailable	87	\$12,004,639.62	49.53%	0	\$0.00	NA	0	\$0.0
Total		176	\$24,235,488.47	100% 0		\$0.00		0	\$0.0
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31415PE95	SUNTRUST MORTGAGE INC.	64	\$10,415,268.92	43.57% 0		\$0.00	NA		\$0.0
	Unavailable	83	\$13,490,488.83			\$0.00	NA	H	\$0.0
Total		147	\$23,905,757.75	100% 0	<u>) </u>	\$0.00	'	0	\$0.0
		\bot					!	Ц	
31415PEZ7	SUNTRUST MORTGAGE INC.	126	\$34,512,753.16			\$0.00	NA	1	\$0.0
	Unavailable	195	\$55,122,326.24			\$0.00	NA	0	\$0.0
Total		321	\$89,635,079.40	100% 0) \$	\$0.00		0	\$0.0
 		++++			 	$\overline{}$	'	$\!$	
31415PFA1	SUNTRUST MORTGAGE INC.	45	\$11,621,055.85			\$0.00	NA	1	\$0.0
	Unavailable	74	\$20,041,796.75	63.3% 0		\$0.00	NA	0	\$0.0
Total		119	\$31,662,852.60	100% 0) \$	\$0.00	!	0	\$0.0
	OT INTED LIGHT	+++			+	+	!	${f H}$	
31415PFB9	SUNTRUST MORTGAGE INC.	25	\$6,166,720.68			\$0.00	NA	₩	\$0.0
	Unavailable	29	\$7,663,854.91	55.41% 0) \$	\$0.00	NA	0	\$0.0

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Total		54	\$13,830,575.59	100%	0	\$0.00		0	\$0.0
31415PFC7	SUNTRUST MORTGAGE INC.	43	\$12,193,774.83	53.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$10,549,300.00	46.38%	0	\$0.00	NA	0	\$0.0
Total		82	\$22,743,074.83	100%	0	\$0.00		0	\$0.0
					Н				
31415PFD5	SUNTRUST MORTGAGE INC.	19	\$5,755,680.65	63.64%	Ц	\$0.00		Ш	\$0.0
	Unavailable	13	\$3,287,896.09	36.36%		\$0.00		0	\$0.0
Total		32	\$9,043,576.74	100%	0	\$0.00		0	\$0.0
31415PFE3	SUNTRUST MORTGAGE INC.	130	\$37,400,553.88	56.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	101	\$28,797,465.78	43.5%	0	\$0.00	NA	0	\$0.0
Total		231	\$66,198,019.66	100%		\$0.00		0	\$0.0
					Ц			Н	
31415PFG8	SUNTRUST MORTGAGE INC.	20	\$5,006,401.28	29.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$12,124,742.89	70.78%	0	\$0.00	NA	0	\$0.0
Total		68	\$17,131,144.17	100%	0	\$0.00		0	\$0.0
31415PFH6	SUNTRUST MORTGAGE INC.	47	\$2,920,465.24	30.31%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	111	\$6,716,130.68	69.69%	0	\$0.00	NA	0	\$0.0
Total		158	\$9,636,595.92	100%	0	\$0.00		0	\$0.0
31415PFJ2	SUNTRUST MORTGAGE INC.	21	\$1,997,493.18	21.08%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	76	\$7,479,293.55	78.92%	0	\$0.00	NA	0	\$0.0
Total		97	\$9,476,786.73	100%	0	\$0.00		0	\$0.0
31415PFK9	SUNTRUST MORTGAGE INC.	18	\$2,098,178.35	33.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$4,250,616.94	66.95%	0	\$0.00	NA	0	\$0.0
Total		54	\$6,348,795.29	100%	0	\$0.00		0	\$0.0
31415PFL7	SUNTRUST MORTGAGE INC.	19	\$2,626,499.01	27.93%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	50	\$6,778,990.47	72.07%	-	\$0.00		0	\$0.0
Total		69	\$9,405,489.48	100%	0	\$0.00		0	\$0.0
31415PFM5	SUNTRUST MORTGAGE INC.	15	\$2,422,364.47	25.14%	0	\$0.00	NA	.0	\$0.0
	Unavailable	44	\$7,213,323.65	74.86%	-	\$0.00	NA	0	\$0.0
Total		59	\$9,635,688.12	100%	0	\$0.00		0	\$0.0

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31415PFN3	SUNTRUST MORTGAGE INC.	115	\$18,411,354.26	46.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	104	\$21,233,146.60	53.56%	0	\$0.00	NA	0	\$0.0
Total		219	\$39,644,500.86	100%	0	\$0.00		0	\$0.0
31415PFP8	SUNTRUST MORTGAGE INC.	98	\$15,453,631.89	43.28%		\$0.00	NA	0	\$0.0
	Unavailable	116	\$20,253,089.59	56.72%		\$0.00	NA	.0	\$0.0
Total		214	\$35,706,721.48	100%	0	\$0.00		0	\$0.0
31415PFQ6	SUNTRUST MORTGAGE INC.	163	\$31,459,401.23	44.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	196	\$39,793,413.00	55.85%		\$0.00	NA	0	\$0.0
Total		359	\$71,252,814.23	100%	0	\$0.00		0	\$0.0
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31415PFR4	SUNTRUST MORTGAGE INC.	56	\$11,475,477.42	27.68%		\$0.00	NA	.0	\$0.0
	Unavailable	138	\$29,981,201.28	72.32%		\$0.00	NA	.0	\$0.0
Total		194	\$41,456,678.70	100%	0	\$0.00		0	\$0.0
31415PFS2	SUNTRUST MORTGAGE INC.	54	\$14,539,337.90	50.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$14,483,677.00	49.9%	0	\$0.00	NA	.0	\$0.0
Total		107	\$29,023,014.90	100%	0	\$0.00		0	\$0.0
31415PFT0	SUNTRUST	50	\$14,241,416.00	42.12%	0	\$0.00	NA	0	\$0.0
31413F110	MORTGAGE INC.	30	\$14,241,410.00			\$0.00		\sqcup	\$0.0
	Unavailable	77	\$19,569,444.00	57.88%		\$0.00	NA	.0	\$0.0
Total		127	\$33,810,860.00	100%	0	\$0.00		0	\$0.0
31415PFU7	SUNTRUST MORTGAGE INC.	44	\$11,497,930.98	42.4%	0	\$0.00	NA	.0	\$0.0
	Unavailable	54	\$15,617,417.00	57.6%	0	\$0.00	NA	0	\$0.0
Total	e navanacio	98	\$27,115,347.98	100%		\$0.00		0	\$0.0
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31415PJ58	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$652,461.00	35.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,203,138.59	64.84%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,855,599.59	100%	0	\$0.00		0	\$0.0
31415PJ66	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$4,760,982.82	52.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$4,256,142.52	47.2%	0	\$0.00	NA	0	\$0.0
Total		49	\$9,017,125.34	100%	0	\$0.00		0	\$0.0

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31415PJ74	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$629,178.00	50.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$613,820.03	49.38%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,242,998.03	100%	0	\$0.00		0	\$0.0
31415PJ82	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$545,840.00	31.73%				Ш	\$0.0
	Unavailable	8	\$1,174,547.00					1 1	\$0.0
Total		14	\$1,720,387.00	100%	0	\$0.00		0	\$0.0
31415PJ90	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	32	\$5,458,968.00	45.26%				Ц	\$0.0
TD 4.1	Unavailable	33	\$6,603,706.00	54.74%				\vdash	\$0.0
Total		65	\$12,062,674.00	100%	U	\$0.00		0	\$0.0
31415PK23	BANK OF AMERICA NA	36	\$12,745,064.90	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$12,745,064.90	100%	0	\$0.00		0	\$0.0
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31415PK31	BANK OF AMERICA NA	343	\$55,615,091.93	100%	H			Ш	\$0.0
Total		343	\$55,615,091.93	100%	0	\$0.00		0	\$0.0
31415PK49	BANK OF AMERICA NA	184	\$47,278,119.21	100%	0	\$0.00	NA	0	\$0.0
Total		184	\$47,278,119.21	100%	0	\$0.00		0	\$0.0
31415PK64	BANK OF AMERICA NA	143	\$38,809,046.59	100%	0	\$0.00	NA	0	\$0.0
Total		143	\$38,809,046.59	100%	0	\$0.00		0	\$0.0
31415PK72	BANK OF AMERICA NA	523	\$68,277,990.45	100%	0	\$0.00	NA	0	\$0.0
Total		523	\$68,277,990.45	100%	0	\$0.00		0	\$0.0
31415PK80	BANK OF AMERICA NA	111	\$27,774,425.63	100%	H			0	\$0.0
Total		111	\$27,774,425.63	100%	0	\$0.00		0	\$0.0
31415PK98	BANK OF AMERICA NA	302	\$18,899,976.62	100%	0	\$0.00	NA	0	\$0.0
Total		302	\$18,899,976.62	100%	0	\$0.00		0	\$0.0

FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,350,739.00	66.33%	0	\$0.00	NA	0	\$0.0
	2	\$685,600.00	33.67%	0	\$0.00	NA	0	\$0.0
	7			_	\$0.00		0	\$0.0
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FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$699,100.00	48.31%	0	\$0.00	NA	0	\$0.0
Unavailable	6	\$747,900.00	51.69%	0	\$0.00	NA	0	\$0.0
	11	\$1,447,000.00	100%	0	\$0.00		0	\$0.0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$971,668.04	54.79%	0	\$0.00	NA	0	\$0.0
Unavailable	8	\$801,850.00	45.21%	0	\$0.00	NA	0	\$0.0
	18	\$1,773,518.04	100%	0	\$0.00		0	\$0.0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$873,981.80	52.43%	0	\$0.00	NA	0	\$0.0
Unavailable	13	\$793,066.62	47.57%	0	\$0.00	NA	0	\$0.0
	27	\$1,667,048.42			\$0.00		0	\$0.0
BANK OF AMERICA NA	17	\$3,544,142.36	100%	0	\$0.00	NA	0	\$0.0
	17	\$3,544,142.36	100%	0	\$0.00		0	\$0.0
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BANK OF AMERICA NA	773	\$171,623,377.74	99.86%	0	\$0.00	NA	0	\$0.0
Unavailable	1	\$239,843.79			\$0.00	NA	_	\$0.0
	774	\$171,863,221.53	100%	0	\$0.00		0	\$0.0
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BANK OF AMERICA NA	162	\$42,352,346.23	100%	0	\$0.00	NA	0	\$0.0
	162	\$42,352,346.23	100%	0	\$0.00		0	\$0.0
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BANK OF AMERICA NA	559	\$73,901,872.87	100%	0	\$0.00	NA	0	\$0.0
	559	\$73,901,872.87	100%	0	\$0.00		0	\$0.0
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BANK OF AMERICA NA	245	\$16,270,453.24	100%	0	\$0.00	NA	0	\$0.0
	245	\$16,270,453.24	100%	0	\$0.00		0	\$0.0
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\$16,270,453.24 100% 0 \$0.00 NA NA NA NA NA NA NA NA NA	BANK NATIONAL ASSOCIATION Unavailable 2 \$685,600.00 33.67% 0 \$0.00 NA 0 7 \$2,036,339.00 100% 0 \$0.00 NA 0 FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 6 \$747,900.00 51.69% 0 \$0.00 NA 0 FIRST TENNESSEE BANK NATIONAL 11 \$1,447,000.00 100% 0 \$0.00 NA 0 FIRST TENNESSEE BANK NATIONAL 10 \$971,668.04 54.79% 0 \$0.00 NA 0 ASSOCIATION Unavailable 8 \$801,850.00 45.21% 0 \$0.00 NA 0 FIRST TENNESSEE BANK NATIONAL 14 \$873,981.80 52.43% 0 \$0.00 NA 0 FIRST TENNESSEE BANK NATIONAL 14 \$873,981.80 52.43% 0 \$0.00 NA 0 ASSOCIATION Unavailable 13 \$793,066.62 47.57% 0 \$0.00 NA 0 ASSOCIATION Unavailable 13 \$793,066.62 47.57% 0 \$0.00 NA 0 BANK OF AMERICA NA 17 \$3,544,142.36 100% 0 \$0.00 NA 0 BANK OF AMERICA 17 \$3,544,142.36 100% 0 \$0.00 NA 0 BANK OF AMERICA 17 \$3,544,142.36 100% 0 \$0.00 NA 0 BANK OF AMERICA 17 \$3,544,142.36 100% 0 \$0.00 NA 0 BANK OF AMERICA 17 \$3,544,142.36 100% 0 \$0.00 NA 0 BANK OF AMERICA 17 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Total		262	\$26,139,179.44	100%	0	\$0.00		0	\$0.0
	BANK OF AMERICA			4000		42.22			***
31415PKY3	NA NA	1,540	\$442,708,268.76	100%	0	\$0.00	NA	0	\$0.0
Total		1,540	\$442,708,268.76	100%	0	\$0.00		0	\$0.0
31415PKZ0	BANK OF AMERICA NA	19	\$3,178,680.28	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,178,680.28	100%	0	\$0.00		0	\$0.0
31415PLA4	BANK OF AMERICA NA	292	\$28,523,913.87	100%	0	\$0.00	NA	0	\$0.0
Total		292	\$28,523,913.87	100%	0	\$0.00		0	\$0.0
31415PLB2	BANK OF AMERICA NA	949	\$255,928,455.09	100%	0	\$0.00	NA	0	\$0.0
Total		949	\$255,928,455.09	100%	0	\$0.00		0	\$0.0
31415PLC0	BANK OF AMERICA NA	16	\$2,316,235.91	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,316,235.91	100%	0	\$0.00		0	\$0.0
31415PLD8	BANK OF AMERICA NA	33	\$10,854,431.19	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$10,854,431.19	100%	0	\$0.00		0	\$0.0
31415PLE6	BANK OF AMERICA NA	211	\$34,043,353.40	100%	0	\$0.00	NA	0	\$0.0
Total		211	\$34,043,353.40	100%	0	\$0.00		0	\$0.0
31415PLF3	BANK OF AMERICA NA	126	\$31,782,252.89	100%	0	\$0.00	NA	0	\$0.0
Total		126	\$31,782,252.89	100%	0	\$0.00		0	\$0.0
31415PLG1	BANK OF AMERICA NA	94	\$12,173,814.17	100%	0	\$0.00	NA	0	\$0.0
Total		94	\$12,173,814.17	100%	0	\$0.00		0	\$0.0
31415PLH9	BANK OF AMERICA NA	92	\$5,080,821.10	100%	0	\$0.00	NA	0	\$0.0
Total		92	\$5,080,821.10	100%	0	\$0.00		0	\$0.0
31415PLJ5	BANK OF AMERICA NA	62	\$6,128,177.21	100%	0	\$0.00	NA	0	\$0.0
Total		62	\$6,128,177.21	100%	0	\$0.00		0	\$0.0
31415PLK2		70	\$16,269,416.46	100%	0	\$0.00	NA	0	\$0.0

	BANK OF AMERICA NA								
Total		70	\$16,269,416.46	100%	0	\$0.00		0	\$0.0
31415PLP1	BANK OF AMERICA NA	35	\$5,546,147.28	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$5,546,147.28	100%	0	\$0.00		0	\$0.0
31415PLQ9	BANK OF AMERICA NA	31	\$5,251,456.40	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$5,251,456.40	100%	0	\$0.00		0	\$0.0
31415PLT3	BANK OF AMERICA NA	9	\$1,018,304.92	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,018,304.92	100%	0	\$0.00		0	\$0.0
31415PLU0	BANK OF AMERICA NA	9	\$1,158,711.25	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,158,711.25	100%	0	\$0.00		0	\$0.0
31415PML9	BANK OF AMERICA NA	48	\$9,037,204.59	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$9,037,204.59	100%	0	\$0.00		0	\$0.0
31415PMM7	BANK OF AMERICA NA	37	\$2,715,007.22	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$2,715,007.22	100%	0	\$0.00		0	\$0.0
31415PMN5	BANK OF AMERICA NA	33	\$5,914,398.16	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$5,914,398.16	100%	0	\$0.00		0	\$0.0
31415PMP0	BANK OF AMERICA NA	142	\$6,281,841.85	100%	0	\$0.00	NA	0	\$0.0
Total		142	\$6,281,841.85	100%	0	\$0.00		0	\$0.0
31415PMQ8	BANK OF AMERICA NA	40	\$3,645,550.34	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$3,645,550.34	100%	0	\$0.00		0	\$0.0
31415PMR6	BANK OF AMERICA NA	45	\$7,824,673.11	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$7,824,673.11	100%	0	\$0.00		0	\$0.0
31415PMT2	BANK OF AMERICA NA	79	\$20,006,197.86	100%	0	\$0.00	NA	0	\$0.0
Total		79	\$20,006,197.86	100%	0	\$0.00		0	\$0.0

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31415PMU9	BANK OF AMERICA	04	\$20 167 200 56	100%	0	00.02	NI A	0	90.0
	NA	94	\$30,167,309.56		Ш	\$0.00	NA	Ш	\$0.0
Total		94	\$30,167,309.56	100%	0	\$0.00		0	\$0.0
31415PMV7	BANK OF AMERICA NA	73	\$18,433,353.27	100%	0	\$0.00	NA	0	\$0.0
Total		73	\$18,433,353.27	100%	0	\$0.00		0	\$0.0
31415PMW5	SELF-HELP VENTURES FUND	32	\$4,173,972.34	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$4,173,972.34	100%	0	\$0.00		0	\$0.0
31415PMX3	SELF-HELP VENTURES FUND	21	\$1,813,211.07	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,813,211.07	100%	0	\$0.00		0	\$0.0
31415PMY1	SELF-HELP VENTURES FUND	13	\$1,832,556.05	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,832,556.05	100%	0	\$0.00		0	\$0.0
31415PMZ8	SELF-HELP VENTURES FUND	22	\$2,089,300.97	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,089,300.97	100%	0	\$0.00		0	\$0.0
31415PS33	Unavailable	32	\$2,185,368.90	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$2,185,368.90	100%	0	\$0.00		0	\$0.0
31415PS41	Unavailable	30	\$1,845,315.22	100%	f	\$0.00	NA		\$0.0
Total		30	\$1,845,315.22	100%	0	\$0.00		0	\$0.0
31415PS58 Total	Unavailable	42 42	\$6,803,010.80 \$6,803,010.80	100% 100 %		\$0.00 \$0.00	NA	0	\$0.0 \$0.0
	77 77 17						***		
31415PS66 Total	Unavailable	54 54	\$5,440,705.19 \$5,440,705.19	100% 100 %		\$0.00 \$0.00	NA	0 0	\$0.0 \$0.0
31415PS74	Unavailable	36	\$3,559,637.95	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$3,559,637.95	100%	0	\$0.00		0	\$0.0
31415PS82	Unavailable	44	\$12,438,214.26		-	\$0.00	NA	0	\$0.0
Total		44	\$12,438,214.26	100%	0	\$0.00		0	\$0.0
31415PS90	Unavailable	1,041	\$302,709,692.63	100%	-	\$0.00	NA		\$0.0
Total		1,041	\$302,709,692.63	100%	0	\$0.00		0	\$0.0
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31415PSD1	CROWN MORTGAGE	6	\$1,044,564.16	100%	0	\$0.00	NA	0	\$0.0
	COMPANY				Ш			Н	
Total		6	\$1,044,564.16	100%	U	\$0.00		0	\$0.0
31415PSS8	Unavailable	180	\$50,568,419.54	100%	0	\$0.00	NA	0	\$0.0
Total		180	\$50,568,419.54	100%	0	\$0.00		0	\$0.0
31415PSU3	Unavailable	133	\$17,519,042.16	100%	Λ	\$0.00	NA	Ω	\$0.0
Total	Ollavaliable	133	\$17,519,042.16 \$17,519,042.16	100%		\$0.00 \$0.00		0	\$0.0 \$0.0
			, ,						
31415PSV1	Unavailable	79	\$10,288,164.07	100%	_	·	NA		\$0.0
Total		79	\$10,288,164.07	100%	0	\$0.00		0	\$0.0
31415PSW9	Unavailable	20	\$2,001,484.77	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,001,484.77	100%	0	\$0.00		0	\$0.0
31415PTA6	Unavailable	36	\$11,955,338.57	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	36	\$11,955,338.57 \$11,955,338.57	100%	-	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
Iotai		30	ψ11,733,330.37	100 /6	U	Ψυ•υυ		U	Ψ0•0
31415PUE6	U.S. BANK N.A.	5	\$521,981.76	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$521,981.76	100%	0	\$0.00		0	\$0.0
21415DUC1	LIC DANIZNIA	10	¢1 745 060 25	100%	Λ	¢0.00	NIA	Ω	<u> </u>
31415PUG1 Total	U.S. BANK N.A.	18 18	\$1,745,868.25 \$1,745,868.25	100%	H	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
1 otal		10	Ψ1,742,000.22	100 /0	U	ΨΟ•ΟΟ		U	Ψ 0. 0
31415PUK2	U.S. BANK N.A.	4	\$279,029.83	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$279,029.83	100%	0	\$0.00		0	\$0.0
31415PUP1	U.S. BANK N.A.	3	\$391,931.03	79.86%	n	\$0.00	NA	Ω	\$0.0
514151 01 1	Unavailable	1	\$98,849.12	20.14%	_	\$0.00		-	
Total		4	\$490,780.15	100%		\$0.00		0	
2141501107	LIC DANIZNIA	1	¢222.724.00	100%	Ω	\$0.00	NIA	Ω	<u> </u>
31415PUR7 Total	U.S. BANK N.A.	1 1	\$223,724.00 \$223,724.00	100%			NA	0	\$0.0 \$0. 0
1 otal			Ψ223,124.00	100 /0	U	ΨΟ•ΟΟ		U	Ψ 0. 0
31415PUV8	U.S. BANK N.A.	14	\$1,433,937.43	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,433,937.43	100%	0	\$0.00		0	\$0.0
31415PUX4	U.S. BANK N.A.	32	\$3,010,103.25	100%	0	\$0.00	NA	0	\$0.0
Total	0 10 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	32	\$3,010,103.25	100%	_	\$0.00	1,71	0	\$0.0
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31415PW20	HSBC MORTGAGE CORPORATION (USA)	18	\$2,989,363.06	39.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$4,511,000.00	60.14%	0	\$0.00	NA	0	\$0.0
Total		43	\$7,500,363.06	100%	0	\$0.00		0	\$0.0

31415PW38	HSBC MORTGAGE CORPORATION (USA)	11	\$1,944,078.73	43.2%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	18	\$2,555,850.00	56.8%	0	\$0.00	NA	0	\$0.0
Total		29	\$4,499,928.73	100%	т			0	\$0.0
31415PW46	HSBC MORTGAGE CORPORATION (USA)	10	\$2,112,197.86	52.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,887,676.16	47.19%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,999,874.02	100%	0	\$0.00		0	\$0.0
31415PW53	HSBC MORTGAGE CORPORATION (USA)	26	\$4,250,674.68	53.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$3,749,739.54	46.87%	0	\$0.00	NA	0	\$0.0
Total		44	\$8,000,414.22	100%	0	\$0.00		0	\$0.0
31415PW61	HSBC MORTGAGE CORPORATION (USA)	9	\$2,585,688.03	24.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$7,915,023.74	75.38%	0	\$0.00	NA	0	\$0.0
Total		47	\$10,500,711.77	100%	0	\$0.00		0	\$0.0
31415PW79	HSBC MORTGAGE CORPORATION (USA)	6	\$1,380,850.00	17.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$6,619,598.42	82.74%	0	\$0.00	NA	0	\$0.0
Total		43	\$8,000,448.42	100%	0	\$0.00		0	\$0.0
31415PW95	HSBC MORTGAGE CORPORATION (USA)	18	\$5,305,590.52	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$5,305,590.52	100%	0	\$0.00		0	\$0.0
31415PWF1	HSBC MORTGAGE CORPORATION (USA)	23	\$5,705,600.06						
	Unavailable	41	\$9,293,981.72	61.96%	0	\$0.00	NA	0	\$0.0
Total		64	\$14,999,581.78	100%	0	\$0.00		0	\$0.0
31415PWG9	HSBC MORTGAGE CORPORATION (USA)	38	\$8,009,269.00	53.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$6,990,546.41	46.6%	0	\$0.00	NA	0	\$0.0
Total		68	\$14,999,815.41	100%	0	\$0.00		0	\$0.0
31415PWH7	HSBC MORTGAGE CORPORATION (USA)	36	\$7,776,632.18					H	
	Unavailable	19	\$4,224,168.34				NA	0	1
Total		55	\$12,000,800.52	100%	0	\$0.00		0	\$0.0
31415PWJ3	HSBC MORTGAGE CORPORATION (USA)	31	\$7,515,281.12	75.15%	0	\$0.00	NA	0	\$0.0

Unavailable	13 44	\$2,484,679.82	24.85%	-	\$0.00	NA	0	\$0.0
	111	40 000 0 00 0 11	'					
	-44	\$9,999,960.94	100%	0	\$0.00		0	\$0.0
	\rightarrow		<u> </u>	Н			Щ.	
HSBC MORTGAGE	2	\$136,959.52	0.91%	0	\$0.00	NA	0	\$0.0
` '		. ,		Ш				\$0.0
Unavanable		·		-			-	\$0.0 \$0.0
+	04	\$15,000,474.70	100 70	U	ቅ ሀ•ሀሀ		U	<u></u> Φυ.υ
Unavailable	40	\$9.500,831.30	100%	0	\$0.00	NA	0	\$0.0
Oliu i uliuo l	40	\$9,500,831.30		-	\$0.00			\$0.0
	\Box			Ц	<u> </u>			
HSBC MORTGAGE	21	¢4.046.462.16	26.700		¢Ω ΩΩ	NI A	_	ΦΩ Ω
CORPORATION (USA)	21	\$4,040,402.10		Щ	\$0.00	NA	U	\$0.0
Unavailable	31	\$6,952,749.62		-	\$0.00	NA	0	\$0.0
	52	\$10,999,211.78	100%	0	\$0.00		0	\$0.0
				Н			Щ	
HSBC MORTGAGE	28	\$5,187,613.13	45.11%	0	\$0.00	NA	0	\$0.0
<u> </u>			5 4 90 <i>0</i> 7-					
Unavailable				-				\$0.0 \$0.0
+	00	\$11,500,714.20	100 70	V	\$0.00		U	⊅∪. ∪
HSRC MORTGAGE	-			H				
	6	\$424,294.38	14.14%	0	\$0.00	NA	0	\$0.0
Unavailable	14	\$2,575,952.07	85.86%	0	\$0.00	NA	0	\$0.0
	20	\$3,000,246.45		-	\$0.00			\$0.0
HSBC MORTGAGE	1./	¢007 227 25	66 620%		\$0.00	NΙΛ	0	\$0.0
CORPORATION (USA)				Щ				
Unavailable	7	\$454,650.00		-	\$0.00	NA	0	\$0.0
	21	\$1,361,887.35	100%	0	\$0.00		0	\$0.0
				\sqcup				
Unavailable				-				\$0.0
		\$1,176,642.83	100%	0	\$0.00		0	\$0.0
77 111	1.5	#2 006 2 01 60	1000	\mathbb{H}	Φ0.00	D.T.A.		Φ0.0
Unavailable				-		NA	0	\$0.0
+	15	\$2,000,281.00	100%	V	\$0.00		U	\$0.0
HCDC MODTGAGE	-+			H			\vdash	
	6	\$372,600.00	36.27%	0	\$0.00	NA	0	\$0.0
` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `	11	\$654.738.33	63.73%	0	\$0.00	NA	0	\$0.0
0.144, 41.140.12				-			0	\$0.0
		T-7°- 7		Ť	4			,
Unavailable	15	\$2,014,151.39	100%	0	\$0.00	NA	0	\$0.0
	15	\$2,014,151.39			\$0.00		0	\$0.0
	10	\$2,569,541.80	36.71%	0	\$0.00	NA	0	\$0.0
	CORPORATION (USA) Unavailable Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable Unavailable Unavailable Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable Unavailable Unavailable	CORPORATION (USA) 2	CORPORATION (USA) Unavailable	CORPORATION (USA) Unavailable 62 \$14,863,333.46 99.09% 64 \$15,000,292.98 100% Unavailable 40 \$9,500,831.30 100% HSBC MORTGAGE CORPORATION (USA) Unavailable 31 \$6,952,749.62 63.21% 52 \$10,999,211.78 100% HSBC MORTGAGE CORPORATION (USA) Unavailable 32 \$5,187,613.13 45.11% Unavailable 33 \$6,313,101.15 54.89% 60 \$11,500,714.28 100% HSBC MORTGAGE CORPORATION (USA) Unavailable 44 \$2,575,952.07 85.86% 20 \$3,000,246.45 100% HSBC MORTGAGE CORPORATION (USA) Unavailable 45 \$907,237.35 66.62% Unavailable 47 \$454,650.00 33.38% Unavailable 48 \$2,006,281.60 100% Unavailable 49 \$372,600.00 36.27% Unavailable 41 \$2,006,281.60 100% HSBC MORTGAGE CORPORATION (USA) Unavailable 52 \$1,176,642.83 100% Unavailable 53 \$2,006,281.60 100% HSBC MORTGAGE CORPORATION (USA) Unavailable 54 \$372,600.00 36.27% Unavailable 15 \$2,006,281.60 100% HSBC MORTGAGE CORPORATION (USA) Unavailable 15 \$2,006,281.60 100% Unavailable 15 \$2,006,281.60 100% Unavailable 15 \$2,006,281.60 100% Unavailable 15 \$2,014,151.39 100% Unavailable 15 \$2,014,151.39 100%	CORPORATION (USA) Unavailable CORPORATION (USA) Unavailable Unavaila	CORPORATION (USA) Unavailable 62 \$14,863,333.46 99.09% 0 \$0.00 64 \$15,000,292.98 100% 0 \$0.00 Unavailable 40 \$9,500,831.30 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) Unavailable 31 \$6,952,749.62 63.21% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) Unavailable 32 \$5,187,613.13 45.11% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) Unavailable 33 \$6,313,101.15 54.89% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) Unavailable 44 \$2,575,952.07 85.86% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) Unavailable 45 \$454,650.00 33.38% 0 \$0.00 Unavailable 46 \$424,294.38 14.14% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) Unavailable 51 \$2,575,952.07 85.86% 0 \$0.00 Unavailable 52 \$1,176,642.83 100% 0 \$0.00 Unavailable 53 \$454,650.00 33.38% 0 \$0.00 Unavailable 54 \$454,650.00 33.38% 0 \$0.00 Unavailable 55 \$2,006,281.60 100% 0 \$0.00 Unavailable 15 \$2,006,281.60 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) Unavailable 15 \$2,006,281.60 100% 0 \$0.00 Unavailable 16 \$372,600.00 36.27% 0 \$0.00 Unavailable 17 \$1,027,338.33 100% 0 \$0.00 Unavailable 19 \$2,006,281.60 100% 0 \$0.00 Unavailable 11 \$654,738.33 63.73% 0 \$0.00 Unavailable 15 \$2,006,281.60 100% 0 \$0.00 Unavailable 16 \$2,014,151.39 100% 0 \$0.00 Unavailable 17 \$1,027,338.33 100% 0 \$0.00	CORPORATION (USA) 2 \$136,959.22 0.91% 0 \$0.00 NA	CORPORATION (USA) 2 \$13,0,959.2 0,91% 0 \$0.00 NA 0

	HSBC MORTGAGE CORPORATION (USA)								
	Unavailable	18	\$4,429,910.00	63.29%	0	\$0.00	NA	0	\$0.0
Total		28	\$6,999,451.80	100%	0	\$0.00		0	\$0.0
31415PWX2	HSBC MORTGAGE CORPORATION (USA)	3	\$238,500.00	3.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$6,261,200.00	96.33%	0	\$0.00	NA	0	\$0.0
Total		26	\$6,499,700.00	100%	0	\$0.00		0	\$0.0
31415PWY0	HSBC MORTGAGE CORPORATION (USA)	1	\$213,145.61	7.1%		\$0.00	NA		\$0.0
<u> </u>	Unavailable	14	\$2,787,027.13	92.9%	_	\$0.00	NA	0	\$0.0
Total		15	\$3,000,172.74	100%	0	\$0.00		0	\$0.0
31415PWZ7	HSBC MORTGAGE CORPORATION (USA)	11	\$1,343,732.62	39.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,022,179.20	60.08%		\$0.00	NA	0	\$0.0
Total		26	\$3,365,911.82	100%	0	\$0.00		0	\$0.0
31415PXA1	HSBC MORTGAGE CORPORATION (USA)	20	\$4,024,194.24	57.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,975,916.85	42.51%		\$0.00	NA	0	\$0.0
Total		32	\$7,000,111.09	100%	0	\$0.00		0	\$0.0
31415PXB9	HSBC MORTGAGE CORPORATION (USA)	11	\$3,420,116.35	38%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$5,580,299.56	62%	0	\$0.00	NA	0	\$0.0
Total		35	\$9,000,415.91	100%	0	\$0.00		0	\$0.0
31415PXC7	HSBC MORTGAGE CORPORATION (USA)	4	\$366,450.00	8.14%	_	\$0.00	NA	Н-	\$0.0
	Unavailable	20	\$4,133,400.00	91.86%	\rightarrow	\$0.00	NA	0	\$0.0
Total		24	\$4,499,850.00	100%	0	\$0.00		0	\$0.0
31415PXD5	HSBC MORTGAGE CORPORATION (USA)	7	\$1,934,900.00	38.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$3,065,253.18	61.3%	0	\$0.00	NA	0	\$0.0
Total		24	\$5,000,153.18	100%	0	\$0.00		0	\$0.0
31415PXE3	HSBC MORTGAGE CORPORATION (USA)	4	\$909,100.00	45.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,091,021.56	54.55%		\$0.00	NA	0	\$0.0
Total		9	\$2,000,121.56	100%	0	\$0.00		0	\$0.0
31415PXF0	HSBC MORTGAGE	10	\$1,728,333.99	34.56%	0	\$0.00	NA	0	\$0.0

<u> </u>	CORPORATION (USA)				Ш			\prod	
	Unavailable	16	\$3,272,100.00	65.44%	0	\$0.00	NA	0	\$0.0
Total		26	\$5,000,433.99	100%	0	\$0.00		0	\$0.0
31415PXG8	HSBC MORTGAGE CORPORATION (USA)	9	\$2,532,500.00	50.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,468,000.00	49.36%		\$0.00	NA	0	\$0.0
Total		21	\$5,000,500.00	100%	0	\$0.00		0	\$0.0
31415PXJ2	HSBC MORTGAGE CORPORATION (USA)	2	\$409,000.00	13.63%	Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	11	\$2,591,300.00	86.37%	-	\$0.00	NA	0	\$0.0
Total		13	\$3,000,300.00	100%	0	\$0.00		0	\$0.0
31415PXK9	HSBC MORTGAGE CORPORATION (USA)	14	\$2,543,219.45	63.58%	Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	7	\$1,457,041.93	36.42%		\$0.00	NA	0	\$0.0
Total		21	\$4,000,261.38	100%	0	\$0.00		0	\$0.0
31415PXL7	HSBC MORTGAGE CORPORATION (USA)	6	\$949,270.00	22.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$3,244,950.00	77.37%	0	\$0.00	NA	0	\$0.0
Total		23	\$4,194,220.00	100%	0	\$0.00		0	\$0.0
31415PXM5	Unavailable	15	\$2,640,600.00	100%	-	\$0.00	NA	0	\$0.0
Total		15	\$2,640,600.00	100%	0	\$0.00		0	\$0.0
31415PXN3	HSBC MORTGAGE CORPORATION (USA)	2	\$280,000.00	12.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,922,650.00	87.29%	_	\$0.00	NA	-	\$0.0
Total		13	\$2,202,650.00	100%	0	\$0.00		0	\$0.0
31415PXP8	HSBC MORTGAGE CORPORATION (USA)	7	\$1,298,703.27	41.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,816,894.09	58.32%		\$0.00	NA	0	\$0.0
Total		14	\$3,115,597.36	100%	0	\$0.00		0	\$0.0
31415PXQ6	HSBC MORTGAGE CORPORATION (USA)	4	\$845,000.00	42.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,155,100.00	57.75%	-	\$0.00	NA	0	\$0.0
Total		12	\$2,000,100.00	100%	0	\$0.00		0	\$0.0
31415PXT0	HSBC MORTGAGE CORPORATION (USA)	2	\$410,000.00	16.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,090,250.00	83.6%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,500,250.00	100%	0	\$0.00		0	\$0.0

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	HSDC MODTCAGE				Н			Н	
31415PXU7	HSBC MORTGAGE CORPORATION (USA)	1	\$204,000.00		Ш		NA	0	\$0.0
	Unavailable	24	\$7,795,798.76	97.45%			NA	0	\$0.0
Total		25	\$7,999,798.76	100%	0	\$0.00		0	\$0.0
31415PXV5	HSBC MORTGAGE CORPORATION (USA)	9	\$1,377,757.62	55.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,122,400.00	44.89%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,500,157.62	100%		\$0.00		0	\$0.0
31415PXW3	HSBC MORTGAGE CORPORATION (USA)	9	\$1,740,160.99	30.06%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	19	\$4,049,410.29	69.94%	0	\$0.00	NA	0	\$0.0
Total		28	\$5,789,571.28	100%	0	\$0.00		0	\$0.0
31415PXX1	HSBC MORTGAGE CORPORATION (USA)	6	\$395,200.00	14.45%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	20	\$2,339,382.77	85.55%	0	\$0.00	NA	0	\$0.0
Total		26	\$2,734,582.77	100%	0	\$0.00		0	\$0.0
31415PXY9	HSBC MORTGAGE CORPORATION (USA)	4	\$1,075,000.00	29.41%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,580,760.00	70.59%	-	\$0.00	NA	0	\$0.0
Total		19	\$3,655,760.00	100%	0	\$0.00		0	\$0.0
31415Q2D7	WELLS FARGO BANK, N.A.	12	\$2,316,516.24	74.07%	Ц	\$0.00		Ш	·
	Unavailable	2	\$811,034.06			\$0.00	NA	0	\$0.0
Total		14	\$3,127,550.30	100%	0	\$0.00		0	\$0.0
31415Q2E5	RBS CITIZENS, NA	30	\$5,868,295.34				NA	П	
Total		30	\$5,868,295.34	100%	0	\$0.00		0	\$0.0
31415Q2F2	RBS CITIZENS, NA	27	\$1,737,701.36	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$1,737,701.36			\$0.00		0	\$0.0
31415Q2G0	RBS CITIZENS, NA	16	\$1,026,808.95	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,026,808.95	100%	0	\$0.00		0	\$0.0
31415Q2H8	RBS CITIZENS, NA	27	\$2,639,669.06	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$2,639,669.06	100%	0	\$0.00		0	\$0.0
31415Q2J4	RBS CITIZENS, NA	158	\$38,131,385.52	100%	Н	\$0.00	NA	0	\$0.0
Total		158	\$38,131,385.52	100%	0	\$0.00		0	\$0.0
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31415Q2K1	RBS CITIZENS, NA	25	\$2,464,048.08	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,464,048.08	100%	0	\$0.00		0	\$0.0
31415Q2L9	RBS CITIZENS, NA	30	\$3,927,841.62	100%	0	\$0.00	NA	0	\$0.0
Total	KDS CITIZEINS, INA	30	\$3,927,841.62 \$3,927,841.62	100%		\$0.00 \$0.00	11/7	0	\$0.0 \$0.0
lotai		30	φ3,927,041.02	100 %	V	Φ 0.00		V	φυ.υ
31415Q2M7	RBS CITIZENS, NA	27	\$2,183,664.12	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$2,183,664.12	100%	0	\$0.00		0	\$0.0
31415Q3A2	RBS CITIZENS, NA	67	\$11,475,415.59	100%	0	\$0.00	NA	0	\$0.0
Total	RBS OTTEENS, THE	67	\$11,475,415.59	100%		\$0.00		0	\$0.0
214150200	DDC CITIZENC NA	52	¢6,027,466,07	1000	0	\$0.00	NTA	0	ΦΩ.Ω
31415Q3B0	RBS CITIZENS, NA	53 53	\$6,827,466.07	100%		\$0.00	NA	0	\$0.0
Total		53	\$6,827,466.07	100%	V	\$0.00		V	\$0.0
31415Q3W4	Unavailable	12	\$2,636,963.66	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,636,963.66	100%	0	\$0.00		0	\$0.0
21415O2V2	T.L. available	221	¢50 422 227 62	1,0007	0	\$0.00	NI A	Λ	¢0.0
31415Q3X2	Unavailable	331	\$59,422,237.62	100%		·	NA	П	\$0.0
<u>Total</u>		331	\$59,422,237.62	100%	U	\$0.00		0	\$0.0
31415Q3Y0	Unavailable	76	\$10,997,297.96	100%	0	\$0.00	NA	0	\$0.0
Total		76	\$10,997,297.96	100%	0	\$0.00		0	\$0.0
31415Q3Z7	Unavailable	15	\$1,886,225.16	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,886,225.16	100%	\vdash	\$0.00		0	\$0.0
21.4150.470	** '111	222	ф г д 020 07 20	1000		#0.00	37.4		Φ0.0
31415Q4B9	Unavailable	232	\$57,928,967.30		_	\$0.00	NA		\$0.0
Total		232	\$57,928,967.30	100%	U	\$0.00		0	\$0.0
31415Q4C7	Unavailable	1,190	\$322,913,621.31	100%	0	\$0.00	NA	0	\$0.0
Total		1,190	\$322,913,621.31	100%	0	\$0.00		0	\$0.0
								Ц	
31415Q4D5	Unavailable	300	\$75,454,287.20			\$0.00	NA	0	\$0.0
Total		300	\$75,454,287.20	100%	0	\$0.00		0	\$0.0
31415Q4E3	Unavailable	45	\$9,829,564.34	100%	0	\$0.00	NA	0	\$0.0
Total	C HWY WHAT IV	45	\$9,829,564.34	100%		\$0.00		0	\$0.0
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31415Q4F0	Unavailable	23	\$6,924,264.19	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$6,924,264.19	100%	0	\$0.00		0	\$0.0
31415Q4G8	Unavailable	137	\$28,136,719.29	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanauic	137	\$28,136,719.29 \$28,136,719.29	100%		\$0.00 \$0.00		0	\$0.0 \$0.0
10441		137	Ψ2091309/17/2/	100 /0	Ť	ΨΟ•ΟΟ			ψ υ. υ

31415Q4H6	Unavailable	55	\$8,653,341.52	100% (\$0.00	NA	0	\$0.0
Total		55	\$8,653,341.52	100%	\$0.00		0	\$0.0
31415Q4J2	Unavailable	14	\$1,756,168.46	100% (\$0.00	NA	0	\$0.0
Total		14	\$1,756,168.46	100%	1		0	\$0.0
	NATIONAL CITY							
31415QAF3	MORTGAGE	15	\$1,824,039.51	100% (\$0.00	NA	0	\$0.0
	COMPANY	\sqcup						
Total		15	\$1,824,039.51	100%	\$0.00		0	\$0.0
	!	\longrightarrow						
	NATIONAL CITY							
31415QAG1	MORTGAGE	31	\$4,225,643.18	100% (\$0.00	NA	0	\$0.0
	COMPANY		* : 227 (12.10	120 %	40.00	ļ		*0.0
Total		31	\$4,225,643.18	100%	\$0.00		0	\$0.0
 	NATIONAL CHEN	\longrightarrow		 				
214150 ATTO	NATIONAL CITY		¢1 265 290 42	1000/	\$0.00	NI A		ቀሳ ሳ
31415QAH9	MORTGAGE COMPANY	9	\$1,265,380.43	100%	\$0.00	NA	U	\$0.0
Total	COMITAIN I	9	\$1,265,380.43	100% (\$0.00	1	0	\$0.0
1 Otal		- 1	φ1,405,500.45	100 /6	υ•υ•υ			φυ.υ
31415QD29	Unavailable	23	\$4,226,204.51	100% (\$0.00) NA	n	\$0.0
Total	Chavanaoic	23	\$4,226,204.51	100%			0	\$0.0
Total			ΨΤ9ΕΕΟ9ΕΟ 100 Ξ	100 /0	ψυ•υυ	1		ψυ•υ
31415QD37	Unavailable	56	\$15,084,284.26	100% (\$0.00) NA	0	\$0.0
Total	ena, anacio	56	\$15,084,284.26	100%		1	0	\$ 0.0
1 Gui	- 		Ψιοίουίστο	100,0	γ	1		Ψ
	FLAGSTAR CAPITAL							
31415QD45	MARKETS	3	\$955,400.00	3.38% (\$0.00	NA	0	\$0.0
	CORPORATION							·
	Unavailable	95	\$27,286,957.48	96.62% (\$0.00	NA	0	\$0.0
Total		98	\$28,242,357.48	100%	\$0.00		0	\$0.0
	FLAGSTAR CAPITAL							
31415QD52	MARKETS	11	\$1,399,930.78	6.99% (\$0.00	NA	0	\$0.0
	CORPORATION	\longrightarrow						
	Unavailable	141	\$18,639,519.95	93.01% (1	1	0	\$0.0
Total		152	\$20,039,450.73	100%	\$0.00		0	\$0.0
	!	\longrightarrow						
	FLAGSTAR CAPITAL			1				
31415QD60	MARKETS	10	\$1,654,356.57	10.68%	\$0.00	NA	0	\$0.0
	CORPORATION	<u> </u>	*:- 255.426.00	- 3 - 3 - 4 /	†	37.		÷ 2. 0
	Unavailable	85	\$13,835,136.99				0	\$0.0
Total	!	95	\$15,489,493.56	100%	\$0.00		0	\$0.0
				= 00.04	+0.00			20.0
31415QD78	FLAGSTAR CAPITAL	7	\$946,190.00	7.89% (\$0.00	NA	0	\$0.0
	MARKETS	1						

	CORPORATION			Ī			
	Unavailable	86	\$11,039,484.93	92.11%	\$0.00	NA 0	\$0.0
Total		93	\$11,985,674.93	100%	\$0.00	0	\$0.0
31415QD86	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,722,875.00	6.55% (\$0.00	NA 0	\$0.0
	Unavailable	89	\$24,566,549.37	93.45%	\$0.00	NA 0	\$0.0
Total		95	\$26,289,424.37	100%	\$0.00	0	\$0.0
31415QDR4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,823,250.00	4.55%	\$0.00	NA 0	\$0.0
	Unavailable	144	\$38,244,814.77	95.45%	\$0.00	NA 0	\$0.0
Total		150	\$40,068,064.77	100%	\$0.00	0	\$0.0
31415QDS2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$677,175.19	2.55%	\$0.00	NA 0	\$0.0
	Unavailable	97	\$25,928,007.33	97.45%	\$0.00	NA 0	\$0.0
Total		100	\$26,605,182.52	100%	\$0.00	0	\$0.0
31415QDT0	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	2	\$411,600.00 \$22,841,792.29	1.77% (0 98.23% (0		NA 0	\$0.0
Total	Chavanable	104	\$23,253,392.29	100%	1 1	0	\$0.0 \$0.0
Total		100	Ψ23,233,372.27	100 /6 0	φυ.υυ		Ψ0•0
31415QDU7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$152,000.00	0.98%	\$0.00	NA 0	\$0.0
	Unavailable	60	\$15,360,080.47	99.02%	\$0.00	NA 0	\$0.0
Total		61	\$15,512,080.47	100%	\$0.00	0	\$0.0
31415QDW3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$419,600.00	2.48%	\$0.00	NA 0	\$0.0
	Unavailable	70	\$16,473,698.17	97.52%	\$0.00	NA 0	\$0.0
Total		72	\$16,893,298.17	100%	\$0.00	0	\$0.0
31415QDX1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$448,750.00	3.7%	\$0.00	NA 0	\$0.0
	Unavailable	42	\$11,684,613.12	96.3%		NA 0	\$0.0
Total		44	\$12,133,363.12	100%	\$0.00	0	\$0.0
31415QDZ6		1	\$130,000.00	9.14%	\$0.00	NA 0	\$0.0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	10	\$1,292,330.00	90.86%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,422,330.00	100%	_	\$0.00		0	\$0.0
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31415QE28	Unavailable	13	\$2,209,826.84	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,209,826.84	100%	_	\$0.00		0	\$0.0
31415QE36	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$287,000.00	13.94%		\$0.00	NA	0	\$0.0
	Unavailable	30	\$1,771,704.17	86.06%		\$0.00	NA	0	\$0.0
Total		35	\$2,058,704.17	100%	0	\$0.00		0	\$0.0
		\longrightarrow			Ц			$oxed{oxed}$	
31415QE44	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$196,920.00	10.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,656,723.75	89.38%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,853,643.75	100%	0	\$0.00		0	\$0.0
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31415QE51	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,800.00	5.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,159,716.41	94.7%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,280,516.41	100%	0	\$0.00		0	\$0.0
		$\perp \downarrow$			Ц			Щ	
31415QE69	Unavailable	31	\$1,578,415.78	100%	\vdash	\$0.00	NA	0	\$0.0
Total		31	\$1,578,415.78	100%	0	\$0.00		0	\$0.0
						÷0.00			
31415QE77	Unavailable	17	\$2,216,296.43	100%	_	\$0.00	NA		\$0.0
Total		17	\$2,216,296.43	100%	0	\$0.00		0	\$0.0
214150005	TTilabla	17	¢4 107 645 17	1000/-		\$0.00	NIA		90.0
31415QE85	Unavailable	17 17	\$4,197,645.17 \$4,197,645.17	100% 100%		\$0.00 \$0.00	NA		\$0.0
Total		1/	\$4,197,045.17	100%	Ψ_	\$0.00		0	\$0.0
31415QE93	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$955,050.00	13.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$6,082,350.00	86.43%	0	\$0.00	NA	0	\$0.0
Total		26	\$7,037,400.00	100%		\$0.00		0	\$0.0
31415QEA0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$619,500.00	3.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$16,089,379.85	96.29%	0	\$0.00	NA	0	\$0.0
Total		58	\$16,708,879.85	100%	0	\$0.00		0	\$0.0

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31415QEB8	FLAGSTAR CAPITAL MARKETS	2	\$637,000.00	6.19%	0	\$0.00	NA	0	\$0.0
01410 Q220	CORPORATION		Ψου.,συσ		Ц				~ ~ · ·
	Unavailable	31	\$9,648,082.00	1 1	_		NA	.0	\$0.0
Total		33	\$10,285,082.00	100%	0	\$0.00	!	0	\$0.0
		$\overline{\square}$			Ц			Ц	
31415QEC6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,124,300.00		Ш	·	NA	0	\$0.0
	Unavailable	41	\$10,058,750.00	1 1	_		NA	0	1
Total		45	\$11,183,050.00	100%	0	\$0.00		0	\$0.0
		<u> </u>		<u> </u>	Ц			Ц	
31415QED4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,163,599.99		Ш	·	NA	Ш	
	Unavailable	97	\$25,512,747.16	1	-	\$0.00	NA	0	\$0.0
Total		100	\$26,676,347.15	100%	0	\$0.00		0	\$0.0
		\sqcup			4		!	Ц	
31415QEE2	Unavailable	20	\$5,541,340.00	1	-		NA	T	
Total		20	\$5,541,340.00	100%	0	\$0.00		0	\$0.0
31415QEH5	Unavailable	19	\$2,421,330.40	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,421,330.40	1	-	\$0.00		0	
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31415QEK8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$56,800.00	2.46%	0	\$0.00	NA	.0	\$0.0
	Unavailable	39	\$2,249,725.05	97.54%	0	\$0.00	NA	0	\$0.0
Total		40	\$2,306,525.05	100%	1 1	\$0.00		0	
					\prod			П	
31415QEM4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$372,000.00	4.65%	0	\$0.00	NA	.0	\$0.0
	Unavailable	30	\$7,634,403.52	95.35%	0	\$0.00	NA	0	\$0.0
Total		31	\$8,006,403.52	1	0	\$0.00		0	\$0.0
					\prod			\prod	
31415QEN2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$374,295.00	3.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	75	\$9,776,569.14	96.31%	0	\$0.00	NA	0	\$0.0
Total		78	\$10,150,864.14		1 1			0	\$0.0
					4			Ц	<u> </u>
31415QEP7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$193,000.00		Ш	·	NA	0	\$0.0
	Unavailable	51	\$4,981,361.94	96.27%	0	\$0.00	NA	0	\$0.0
								_	-

Total		53	\$5,174,361.94	100%	0	\$0.00		0	\$0.0
31415QEQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,243,895.15	13.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	130	\$7,971,731.17	86.5%	0	\$0.00	NA	0	\$0.0
Total		150	\$9,215,626.32	100%	0	\$0.00		0	\$0.0
31415QER3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$781,400.00	7.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	99	\$9,604,758.39	92.48%	0	\$0.00	NA	0	\$0.0
Total		107	\$10,386,158.39	100%	0	\$0.00		0	\$0.0
31415QES1	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,157,002.78	10.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	152	\$9,597,203.47	89.24%	0	\$0.00	NA	0	\$0.0
Total		169	\$10,754,206.25	100%	0	\$0.00		0	\$0.0
31415QET9	Unavailable	52	\$13,510,293.44	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$13,510,293.44	100%	0	\$0.00		0	\$0.0
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31415QEU6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$621,520.00	7.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	63	\$8,199,472.00	92.95%	0	\$0.00	NA	0	\$0.0
Total		68	\$8,820,992.00	100%	0	\$0.00		0	\$0.0
31415QEV4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$324,000.00	2.51%		·		Ш	
	Unavailable	77	\$12,564,716.04				NA	0	\$0.0
Total		79	\$12,888,716.04	100%	0	\$0.00		0	\$0.0
31415QEW2	Unavailable	33	\$8,708,566.78	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$8,708,566.78	100%	0	\$0.00		0	\$0.0
31415QEX0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$273,000.00	4.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$6,448,940.48	95.94%	0	\$0.00	NA	0	\$0.0
Total		34	\$6,721,940.48	100%	0	\$0.00		0	\$0.0
31415QEY8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$364,000.00	1.83%	0	\$0.00	NA	0	\$0.0

	Unavailable	71	\$19,580,211.78	98.17%	0	\$0.00	NA	0	\$0.0
Total		72	\$19,944,211.78	100%	_			0	\$0.0
			1 1 7 /			·		П	·
31415QEZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$874,200.00	6.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$12,201,903.54	93.31%	0	\$0.00	NA	0	\$0.0
Total		50	\$13,076,103.54	100%	0	\$0.00		0	\$0.0
31415QF27	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$370,000.00	2.4%		·	NA		\$0.0
	Unavailable	57	\$15,067,214.37	97.6%			NA	0	\$0.0
Total		58	\$15,437,214.37	100%	0	\$0.00		0	\$0.0
31415QF43 Total	Unavailable	50 50	\$8,738,044.99 \$8,738,044.99	100% 100 %	_		NA	0	\$0.0 \$0.0
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31415QF50	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$649,700.00	5.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$11,488,001.95	94.65%	0	\$0.00	NA	0	\$0.0
Total		75	\$12,137,701.95	100%	0	\$0.00		0	\$0.0
31415QF68	Unavailable	33	\$10,106,737.05	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$10,106,737.05	100%	0	\$0.00		0	\$0.0
31415QF76	Unavailable	41	\$11,556,490.00	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$11,556,490.00	100%	1	i i		0	\$0.0
31415QF92	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,707,550.00			·	NA	Ц	\$0.0
	Unavailable	95	\$26,330,553.00	93.91%	_		NA	0	\$0.0
Total		102	\$28,038,103.00	100%	O	\$0.00		0	\$0.0
31415QFA9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$952,400.00	7.96%		·	NA	Ц	\$0.0
	Unavailable	40	\$11,008,566.51	92.04%		1	NA	0	\$0.0
Total		44	\$11,960,966.51	100%	0	\$0.00		0	\$0.0
31415QFB7	Unavailable	13	\$3,367,721.96	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoie	13	\$3,367,721.96	100%		1	1171	0	\$0.0
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31415QFC5	Unavailable	6	\$3,168,900.00	100%	0	\$0.00	NA	0	\$0.0

Total		6	\$3,168,900.00	100%	0	\$0.00		0	\$0.0
31415QFD3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$187,000.00	0.91%	0	\$0.00	NA	0	\$0.0
'	Unavailable	73	\$20,274,269.00	99.09%	0	\$0.00	NA	0	\$0.0
Total		74	\$20,461,269.00	100%	_			0	\$0.0
			, , , - , - , - , - , - , -	_30 /0	Ť	40.00		Ħ	4300
31415QFE1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$509,000.00	14.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,888,550.00	85.02%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,397,550.00	100%	0	\$0.00		0	\$0.0
31415QFF8	Unavailable	8	\$2,556,128.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,556,128.00	100%	т	\$0.00		0	\$0.0
31415QFP6	Unavailable	22	\$1,346,669.72	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,346,669.72	100%	0	\$0.00		0	\$0.0
31415QFQ4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$208,550.00	3.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$5,407,318.85	96.29%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,615,868.85	100%	0	\$0.00		0	\$0.0
31415QFT8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,279,450.00	6.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	78	\$17,691,027.30	93.26%	0	\$0.00	NA	0	\$0.0
Total		83	\$18,970,477.30	100%	0	\$0.00		0	\$0.0
31415QFU5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,720.00						\$0.0
	Unavailable	18	\$1,751,806.80				NA	0	\$0.0
Total		19	\$1,841,526.80	100%	0	\$0.00		0	\$0.0
31415QFV3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$63,840.00	2.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$2,609,355.94	97.61%	0	\$0.00	NA	0	\$0.0
Total		39	\$2,673,195.94	100%	0	\$0.00		0	\$0.0
31415QFW1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$580,702.82	6.55%	0	\$0.00	NA	0	\$0.0

	Unavailable	83	\$8,279,262.20	93.45%	0	\$0.00	NA	0	\$0.0
Total		89	\$8,859,965.02	100%	0	\$0.00		0	\$0.0
31415QFX9	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,214,787.50	12.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	127	\$8,588,783.94			\$0.00	NA	0	\$0.0
Total		144	\$9,803,571.44	100%	0	\$0.00		0	\$0.0
31415QFY7	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,340,450.00			\$0.00	NA	Ц	\$0.0
	Unavailable	129	\$12,755,582.01	90.49%		\$0.00	NA	0	\$0.0
Total		143	\$14,096,032.01	100%	0	\$0.00		0	\$0.0
31415QFZ4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$269,530.00	2.08%		\$0.00	NA	0	\$0.0
	Unavailable	96	\$12,708,791.00		-	\$0.00	NA	0	\$0.0
Total		98	\$12,978,321.00	100%	0	\$0.00		0	\$0.0
31415QGA8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,314,000.00			\$0.00	NA	Ц	\$0.0
,	Unavailable	98	\$21,997,228.35	94.36%	_	\$0.00	NA		\$0.0
Total		102	\$23,311,228.35	100%	0	\$0.00		0	\$0.0
31415QGB6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$980,220.17	6.01%		\$0.00	NA	Ц	\$0.0
	Unavailable	96	\$15,341,563.30		_	\$0.00	NA	-	\$0.0
Total		105	\$16,321,783.47	100%	0	\$0.00		0	\$0.0
31415QJ23	U.S. BANK N.A.	1	\$65,463.83	29.88%	n	\$0.00	NA	0	\$0.0
51115 (122	Unavailable	3	\$153,659.37	70.12%	_	\$0.00	NA	-	\$0.0
Total		4	\$219,123.20	100%	+	\$0.00		0	\$ 0.0
31415QJ31	U.S. BANK N.A.	11	\$1,095,345.68	100%	0 _	\$0.00	NA	0	\$0.0
Total		11	\$1,095,345.68	100%	_	\$0.00		0	\$0.0
31415QJ49	U.S. BANK N.A.	10	\$1,003,419.44	100%	_	\$0.00	NA	0	\$0.0
Total		10	\$1,003,419.44	100%	0	\$0.00		0	\$0.0
31415QJ72	U.S. BANK N.A.	57	\$5,815,073.73	100%	_	\$0.00	NA	0	\$0.0
Total		57	\$5,815,073.73	100%	0	\$0.00		0	\$0.0
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31415QJ80	U.S. BANK N.A.	16	\$1,517,226.29	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,517,226.29	100%	0	\$0.00		0	\$0.0
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31415QJ98	U.S. BANK N.A.	20	\$2,027,029.53		_	\$0.00	NA		\$0.0
Total		20	\$2,027,029.53	100%	0	\$0.00		0	\$0.0
31415QJF4	U.S. BANK N.A.	5	\$399,571.74	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$399,571.74	100%	0	\$0.00		0	\$0.0
31415QJH0	U.S. BANK N.A.	8	\$897,357.17	86.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$143,019.95	13.75%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,040,377.12	100%	0	\$0.00		0	\$0.0
31415QJM9	U.S. BANK N.A.	1	\$167,967.25	71.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$66,102.88			\$0.00	NA	0	\$0.0
Total		2	\$234,070.13	100%	0	\$0.00		0	\$0.0
31415QJQ0	U.S. BANK N.A.	4	\$450,434.41	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$450,434.41	100%	-	\$0.00		0	\$0.0
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31415QJU1	Unavailable	6	\$688,829.97	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$688,829.97	100%	0	\$0.00		0	\$0.0
31415QJV9	U.S. BANK N.A.	1	\$109,885.14	6.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,489,908.92	93.13%		\$0.00	NA	_	\$0.0
Total		16	\$1,599,794.06	100%	0	\$0.00		0	\$0.0
31415QKC9	Unavailable	1	\$83,903.64	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$83,903.64	100%	0	\$0.00		0	\$0.0
31415QKD7	Unavailable	4	\$430,029.51	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$430,029.51	100%		\$0.00		0	\$0.0
31415QKE5	U.S. BANK N.A.	1	\$117,671.06	40.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$175,477.84			\$0.00	NA	_	\$0.0
Total		3	\$293,148.90		+	\$0.00		0	\$0.0
31415QKH8	U.S. BANK N.A.	1	\$149,847.08	30.17%	0	\$0.00	NA	0	\$0.0
21112 XIII10	Unavailable	3	\$346,822.00		-	\$0.00	NA	-	\$0.0
Total	O THE TELLEDIO	4	\$496,669.08	100%	_	\$0.00	1 1/1	0	\$ 0. 0
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31415QKJ4	Unavailable	2	\$93,474.89	100%	-	\$0.00	NA	-	\$0.0
<u>Total</u>		2	\$93,474.89	100%	U	\$0.00		0	\$0.0
31415QKQ8	Unavailable	3	\$478,057.05	100%	0	\$0.00	NA	0	\$0.0

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Total		3	\$478,057.05	100%	0	\$0.00		0	\$0.0
31415QKS4	U.S. BANK N.A.	2	\$236,177.97	29.11%	0	\$0.00	NA	0	\$0.0
51110 Q1151	Unavailable	5	\$575,147.67	70.89%			NA	-	
Total	Chavanaoic	7	\$811,325.64	100%		\$0.00	1171	0	\$0.0
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31415QKT2	U.S. BANK N.A.	1	\$120,210.42	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$120,210.42	100%	0	\$0.00		0	\$0.0
31415QKU9	U.S. BANK N.A.	1	\$64,812.23	20.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$259,072.07	79.99%			NA	-	
Total		3	\$323,884.30	100%	-	\$0.00		0	\$0.0
31415QL20	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	73	\$15,239,533.00	100%	0	\$0.00	NA	0	\$0.0
Total		73	\$15,239,533.00	100%	0	\$0.00		0	\$0.0
31415QL38	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$8,803,695.00	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$8,803,695.00	100%	0	\$0.00		0	\$0.0
31415QL46	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,867,463.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,867,463.00	100%	0	\$0.00		0	\$0.0
31415QL53	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$4,295,837.29	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$4,295,837.29	100%	0	\$0.00		0	\$0.0
31415QL61	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	\$26,756,840.58	100%		·		Ш	
Total		137	\$26,756,840.58	100%	0	\$0.00		0	\$0.0
31415QL79	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$2,963,651.32	100%		\$0.00		Ш	\$0.0
Total		18	\$2,963,651.32	100%	0	\$0.00		0	\$0.0
31415QL87	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,509,306.87	100%		\$0.00		Ц	\$0.0
Total		9	\$1,509,306.87	100%	0	\$0.00		0	\$0.0

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	GMAC MODTGAGE				Н			Н	
31415QL95	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	62	\$13,813,116.00				NA	0	\$0.0
Total		62	\$13,813,116.00	100%	0	\$0.00		0	\$0.0
31415QLV6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	66	\$14,324,398.57	100%	0	\$0.00	NA	.0	\$0.0
Total		66	\$14,324,398.57	100%	0	\$0.00		0	\$0.0
31415QLW4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	84	\$16,871,150.53	100%			NA	0	\$0.0
Total		84	\$16,871,150.53	100%	0	\$0.00		0	\$0.0
31415QLX2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$21,748,042.39	100%	0	\$0.00	NA	0	\$0.0
Total	,	102	\$21,748,042.39	100%	0	\$0.00		0	\$0.0
31415QLY0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	134	\$26,595,913.51	100%	Ш		NA	0	\$0.0
Total		134	\$26,595,913.51	100%	0	\$0.00		0	\$0.0
31415QLZ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$8,021,498.61	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$8,021,498.61	100%	0	\$0.00		0	\$0.0
31415QMA1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,507,570.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,507,570.00	100%	0	\$0.00		0	\$0.0
31415QMB9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$4,126,940.00	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$4,126,940.00	100%	0	\$0.00		0	\$0.0
31415QMC7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,815,757.00	100%					\$0.0
Total		12	\$1,815,757.00	100%	0	\$0.00		0	\$0.0
31415QQ74	ALLY BANK	2	\$530,742.39	46.16%	0	\$0.00	NA	0	\$0.0

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	Unavailable	4	\$619,025.70	53.84%	_	\$0.00	NA	0	\$0.0
Total		6	\$1,149,768.09	100%	0	\$0.00		0	\$0.0
31415QQU3	Unavailable	10	\$1,241,673.53	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,241,673.53	100%	0	\$0.00		0	\$0.0
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21.415.0522	CHASE HOME		ф 2 20 7 65 25	22 (7.0)		# 0.00	27.4		Φ0.0
31415QS23	FINANCE, LLC	2	\$238,765.35	23.67%	U	\$0.00	NA	U	\$0.0
	Unavailable	6	\$770,014.92	76.33%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,008,780.27	100%	0	\$0.00		0	\$0.0
21.415.0021	CHASE HOME	2	Ф <i>С</i> 5 4 7 42 70	10.669	_	ΦΩ ΩΩ	NT A		ΦΟ. Ο
31415QS31	FINANCE, LLC	3	\$654,743.70	42.66%	U	\$0.00	NA	U	\$0.0
	Unavailable	3	\$880,181.00	57.34%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,534,924.70	100%	0	\$0.00		0	\$0.0
21.415.0040	CHASE HOME	2	Φ200 070 55	06 170		ΦΩ ΩΩ	NT A		Φ0.0
31415QS49	FINANCE, LLC	2	\$280,878.55	26.17%	U	\$0.00	NA	U	\$0.0
	Unavailable	5	\$792,474.08	73.83%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,073,352.63	100%	0	\$0.00		0	\$0.0
31415QS56	Unavailable	9	\$1,131,137.65	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,131,137.65	100%	0	\$0.00		0	\$0.0
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24.44.50.052	CHASE HOME		*1.125.25 0.05	27.22~	_	40.00	37.		40.0
31415QS72	FINANCE, LLC	7	\$1,127,358.97	27.32%	0	\$0.00	NA	O	\$0.0
	Unavailable	22	\$2,998,895.36	72.68%	0	\$0.00	NA	0	\$0.0
Total		29	\$4,126,254.33	100%	0	\$0.00		0	\$0.0
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24.44.70.000	CHASE HOME		*** *********************************	25.52	^	40.00	37.		40.0
31415QS80	FINANCE, LLC	3	\$575,114.59	37.53%	0	\$0.00	NA	O	\$0.0
	Unavailable	5	\$957,441.28	62.47%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,532,555.87	100%	0	\$0.00		0	\$0.0
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21.41500002	CHASE HOME	10	φ1. 7.40.221.05	22 110		#0.00	27.4		Φ0.0
31415QSP2	FINANCE, LLC	13	\$1,540,321.95	32.11%	U	\$0.00	NA	O	\$0.0
	Unavailable	26	\$3,257,048.11	67.89%	0	\$0.00	NA	0	\$0.0
Total		39	\$4,797,370.06	100%	0	\$0.00		0	\$0.0
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21.41.50.000.0	CHASE HOME		#110 000 7	11 1 70		40.00			40.0
31415QSR8	FINANCE, LLC	1	\$119,880.54	11.15%	U	\$0.00	NA	O	\$0.0
	Unavailable	6	\$955,375.61	88.85%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,075,256.15	100%	_	\$0.00		0	\$0.0
			. , . ,						1 - 2 -
	CHASE HOME		.				_	\top	
31415QST4	FINANCE, LLC	4	\$373,247.56	35.97%	U	\$0.00	NA	O	\$0.0
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	Unavailable	5	\$664,486.64	64.03%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,037,734.20	100%	0	\$0.00		0	\$0.0
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31415QSU1	CHASE HOME FINANCE, LLC	1	\$109,375.96	9.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,068,459.83	90.71%	0	\$0.00	NA	0	\$0.0
Total	One minor	9	\$1,177,835.79	100%	_	\$0.00		0	\$0.0 \$0.0
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31415QSZ0	CHASE HOME FINANCE, LLC	3	\$587,660.46	22.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,052,996.16	77.75%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,640,656.62	100%	0	\$0.00		0	\$0.0
31415QT22	CHASE HOME FINANCE, LLC	14	\$3,837,614.00	28.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$9,668,671.48	71.59%	0	\$0.00	NA	0	\$0.0
Total		52	\$13,506,285.48		_	\$0.00		0	\$0.0
		$\rightarrow \rightarrow$		 	4			4	
31415QT30	CHASE HOME FINANCE, LLC	7	\$1,853,650.00			\$0.00	NA	Щ.	\$0.0
	Unavailable	37	\$9,591,156.28		_	\$0.00	NA	0	\$0.0
Total		44	\$11,444,806.28	100%	0	\$0.00		0_	\$0.0
31415QT48	CHASE HOME FINANCE, LLC	5	\$1,257,512.03	12.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$8,601,485.45	87.25%	_	\$0.00	NA	0	\$0.0
Total		37	\$9,858,997.48	100%	0	\$0.00		0_	\$0.0
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31415QT55	CHASE HOME FINANCE, LLC	12	\$1,573,438.00	16.22%	0	\$0.00	NA		\$0.0
	Unavailable	62	\$8,124,818.97			\$0.00	NA	H	\$0.0
Total		74	\$9,698,256.97	100%	0	\$0.00		0	\$0.0
31415QT63	CHASE HOME FINANCE, LLC	8	\$2,446,799.16	27.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$6,407,187.77	72.37%	0	\$0.00	NA	0	\$0.0
Total		35	\$8,853,986.93	100%	0	\$0.00		0_	\$0.0
31415QT71	Unavailable	23	\$7,564,392.03	100%	0	\$0.00	NA	0	\$0.0
Total	Olla tallace	23	\$7,564,392.03	1	_	\$0.00		0	\$0.0
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31415QT89	CHASE HOME FINANCE, LLC	11	\$3,039,298.00			\$0.00	NA	Щ.	\$0.0
	Unavailable	15	\$3,988,432.36		_	\$0.00	NA	0	\$0.0
Total		26	\$7,027,730.36	100%	0	\$0.00		0	\$0.0
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31415QT97	CHASE HOME FINANCE, LLC	2	\$346,753.61	16.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,767,520.90	83.6%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,114,274.51	100%	0	\$0.00		0	\$0.0
31415QTA4	CHASE HOME FINANCE, LLC	163	\$43,156,246.70	19.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	671	\$177,244,498.20	80.42%	0	\$0.00	NA	0	\$0.0
Total	O HW + WHW O TO	834	\$220,400,744.90	100%		\$0.00	- 1,11	0	\$0.0
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31415QTB2	CHASE HOME FINANCE, LLC	205	\$49,889,143.56	27.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	553	\$134,543,129.94	72.95%	0	\$0.00	NA	0	\$0.0
Total		758	\$184,432,273.50	100%	0	\$0.00		0	\$0.0
31415QTC0	CHASE HOME FINANCE, LLC	47	\$10,626,673.79	22.86%		\$0.00	NA	0	\$0.0
	Unavailable	146	\$35,865,279.31	77.14%	0	\$0.00	NA	0	\$0.0
Total		193	\$46,491,953.10	100%	0	\$0.00		0	\$0.0
31415QTD8	CHASE HOME FINANCE, LLC	38	\$4,920,601.29	23.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	123	\$16,234,691.38	76.74%	_	\$0.00	NA	0	\$0.0
Total		161	\$21,155,292.67	100%	0	\$0.00		0	\$0.0
31415QTE6	CHASE HOME FINANCE, LLC	28	\$3,634,182.68	20.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	112	\$14,489,126.93	79.95%	0	\$0.00	NA	0	\$0.0
Total		140	\$18,123,309.61	100%	0	\$0.00		0	\$0.0
	CYY + CT Y + CY + CT								
31415QTG1	CHASE HOME FINANCE, LLC	16	\$4,227,841.57	24.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$13,061,121.97	75.55%	0	\$0.00	NA	0	\$0.0
Total		66	\$17,288,963.54	100%	0	\$0.00		0	\$0.0
31415QTH9	CHASE HOME FINANCE, LLC	6	\$1,504,858.25	9.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$14,433,401.43	90.56%	0	\$0.00	NA	0	\$0.0
Total		59	\$15,938,259.68	100%	0	\$0.00		0	\$0.0
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31415QTJ5	CHASE HOME FINANCE, LLC	16	\$1,090,973.22	6.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	223	\$14,845,611.77	93.15%		\$0.00	NA	0	\$0.0
Total		239	\$15,936,584.99	100%	0	\$0.00		0	\$0.0
2141507772	OH AR HOLE	21	\$2,028,013.25	18.09%		\$0.00	NA		<u></u>
31415QTK2	CHASE HOME	1 211	82 A28 A12 25	12 000%	17 M	471 (1/1)	N I A	17.11	\$0.0

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	FINANCE, LLC				Ī	ĺ			
	Unavailable	94	\$9,183,514.76	81.91%	0	\$0.00	NA	0	\$0.0
Total		115	\$11,211,528.01	100%	_	\$0.00		0	\$0.0
	CHASE HOME							+	
31415QTL0	FINANCE, LLC	4	\$1,205,423.03	10.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$10,076,541.85	89.32%	_	\$0.00	NA	0	\$0.0
Total		50	\$11,281,964.88	100%	0	\$0.00		0	\$0.0
31415QTM8	CHASE HOME FINANCE, LLC	18	\$2,296,440.86	21.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	65	\$8,296,250.10	78.32%	0	\$0.00	NA	0	\$0.0
Total		83	\$10,592,690.96	100%	0	\$0.00		0	\$0.0
31415QTN6	CHASE HOME FINANCE, LLC	18	\$1,725,904.24	17.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	85	\$8,223,247.31	82.65%	_	\$0.00	NA	0	\$0.0
Total		103	\$9,949,151.55	100%	0	\$0.00		0	\$0.0
31415QTQ9	CHASE HOME FINANCE, LLC	2	\$259,600.00	23.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$830,657.27	76.19%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,090,257.27	100%	0	\$0.00		0	\$0.0
31415QTS5	CHASE HOME FINANCE, LLC	47	\$12,715,217.03	51.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$12,198,843.04	48.96%	0	\$0.00	NA	0	\$0.0
Total		90	\$24,914,060.07	100%	0	\$0.00		0	\$0.0
31415QTT3	CHASE HOME FINANCE, LLC	35	\$12,041,025.00			\$0.00	NA		\$0.0
	Unavailable	41	\$13,119,195.37	52.14%	_	\$0.00	NA	0	\$0.0
Total		76	\$25,160,220.37	100%	0	\$0.00		0	\$0.0
31415QTU0	CHASE HOME FINANCE, LLC	59	\$17,492,937.12	23.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	186	\$56,084,893.79	76.23%	0	\$0.00	NA	0	\$0.0
Total		245	\$73,577,830.91	100%	0	\$0.00		0	\$0.0
31415QTV8	CHASE HOME FINANCE, LLC	41	\$11,751,260.38	34.7%	_	\$0.00	NA	0	\$0.0
	Unavailable	78	\$22,115,045.25	65.3%		\$0.00	NA	0	\$0.0
Total		119	\$33,866,305.63	100%	0	\$0.00		0	\$0.0
31415QTW6	CHASE HOME FINANCE, LLC	26	\$5,737,859.39	25.58%	0	\$0.00	NA	0	\$0.0

	Unavailable	65	¢16 606 555 55	74.42%	Λ	\$0.00	NA	Λ	\$0.0
Total	Unavailable	91	\$16,696,555.55 \$22,434,414.94			\$0.00 \$0.00		0	\$0.0 \$0. 0
10141	+	71	\$44,434,414.24	100 /6	U	Φυ.υυ		U	Φυ•υ
31415QTX4	CHASE HOME FINANCE, LLC	4	\$1,146,173.38	6.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	61	\$16,161,993.45	93.38%	0	\$0.00	NA	0	\$0.0
Total		65	\$17,308,166.83	100%	0	\$0.00		0	\$0.0
31415QTY2	CHASE HOME FINANCE, LLC	11	\$3,240,510.00	18.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$14,368,877.94			\$0.00	NA	0	\$0.0
Total		62	\$17,609,387.94	100%	0	\$0.00		0	\$0.0
31415QTZ9	CHASE HOME FINANCE, LLC	18	\$5,158,784.00			\$0.00	NA	0	\$0.0
	Unavailable	28	\$8,158,250.45			\$0.00	NA	0	\$0.0
Total		46	\$13,317,034.45	100%	0	\$0.00		0	\$0.0
31415QU20	Unavailable	18	\$2,378,272.04	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,378,272.04	100%	0	\$0.00		0	\$0.0
31415QU38	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,751,980.53			\$0.00	NA		\$0.0
	Unavailable	9	\$1,925,898.38			\$0.00	NA		\$0.0
Total		25	\$4,677,878.91	100%	0	\$0.00		0	\$0.0
31415QU46	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$434,990.39	9.04%	0	\$0.00	NA		\$0.0
	Unavailable	25	\$4,375,623.99			\$0.00	NA		\$0.0
Total		28	\$4,810,614.38	100%	0	\$0.00		0	\$0.0
31415QU61	Unavailable	59	\$4,092,860.74	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoio	59	\$4,092,860.74			\$0.00	1111	0	\$0.0
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31415QU79	Unavailable	77	\$7,718,066.21	100%	0	\$0.00	NA	0	\$0.0
Total		77	\$7,718,066.21	100%	0	\$0.00		0	\$0.0
31415QU87	Unavailable	271	\$35,691,317.11	100%	n	\$0.00	NA	n	\$0.0
Total	Onavanaore	271	\$35,691,317.11	100%		\$0.00		0	\$0.0
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31415QU95	Unavailable	58	\$4,066,651.24			\$0.00	NA	0	\$0.0
Total	+	58	\$4,066,651.24	100%	U	\$0.00		U	\$0.0
31415QUA2		36	\$5,363,682.11	100%	0	\$0.00	NA	0	\$0.0

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Total	i invance, dec	36	\$5,363,682.11	100%	0	\$0.00		0	\$0.0
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31415QUB0	FINANCE, LLC	16	\$2,068,538.29	53.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,772,002.79	46.14%		\$0.00	NA	0	\$0.0
Total		22	\$3,840,541.08	100%	0	\$0.00		0	\$0.0
31415QUD6	CHASE HOME FINANCE, LLC	4	\$1,273,509.17	14.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$7,273,624.69	85.1%		\$0.00	NA	0	\$0.0
Total		41	\$8,547,133.86	100%	0	\$0.00		0	\$0.0
31415QUE4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$8,176,353.64	66.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$4,157,292.05	33.71%	_	\$0.00	NA	0	\$0.0
Total		65	\$12,333,645.69	100%	0	\$0.00		0	\$0.0
31415QUT1	Unavailable	69	\$14,651,984.13	100%	0	\$0.00	NA	0	\$0.0
Total		69	\$14,651,984.13	100%	0	\$0.00		0	\$0.0
31415QUU8	Unavailable	56	\$10,085,858.21	100%	0	\$0.00	NA	0	\$0.0
Total		56	\$10,085,858.21	100%	0	\$0.00		0	\$0.0
31415QUV6	Unavailable	15	\$1,143,874.24	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,143,874.24	100%	0	\$0.00		0	\$0.0
31415QUW4	Unavailable	37	\$3,695,279.40	100%		\$0.00	NA	0	\$0.0
Total		37	\$3,695,279.40	100%	0	\$0.00		0	\$0.0
31415QUY0	Unavailable	19	\$1,259,871.37	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,259,871.37	100%	_	\$0.00		0	\$0.0
31415QUZ7	Unavailable	13	\$1,259,764.14	100%	0	\$0.00	NA	0	\$0.0
Total Total		13	\$1,259,764.14	100%		\$0.00		0	\$0.0
31415QVA1	Unavailable	65	\$6,430,695.08	100%	0	\$0.00	NA	0	\$0.0
Total		65	\$6,430,695.08	100%	_	\$0.00		0	\$0.0
31415QVB9	Unavailable	109	\$14,165,524.77	100%	0	\$0.00	NA	0	\$0.0
Total		109	\$14,165,524.77	100%		\$0.00		0	\$0.0
31415QVC7	Unavailable	19	\$5,992,317.42	100%	0	\$0.00	NA	0	\$0.0
Total	5	19	\$5,992,317.42	100%		\$0.00		0	\$0.0

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31415QVD5	Unavailable	24	\$1,488,721.52	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$1,488,721.52	100%	-	\$0.00		0	\$0.0
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31415QVE3	Unavailable	12	\$1,142,385.33	100%	_	\$0.00	NA	+	\$0.0
Total		12	\$1,142,385.33	100%	U	\$0.00		0	\$0.0
31415QVF0	Unavailable	21	\$2,743,172.43	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,743,172.43	100%	0	\$0.00		0	\$0.0
31415QVG8	Unavailable	56	\$12,036,136.95	100%	0	\$0.00	NA	0	\$0.0
Total		56	\$12,036,136.95	100%	0	\$0.00		0	\$0.0
31415QVH6	Unavailable	333	\$68,327,541.55	100%	0	\$0.00	NA	0	\$0.0
Total		333	\$68,327,541.55	100%	-	\$0.00		0	\$0.0
31415QVJ2	Unavailable	156	\$23,043,050.57	100%	n	\$0.00	NA	0	\$0.0
Total	Chavanaoic	156	\$23,043,050.57 \$23,043,050.57	100%		\$0.00		0	\$0.0 \$0.0
Total		150	Ψ23,043,030.27	100 /6	Ů	ψ 0.00			ψοιο
31415QVK9	Unavailable	38	\$5,679,020.70	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$5,679,020.70	100%	0	\$0.00		0	\$0.0
31415QW51	BANKUNITED, FEDERAL SAVINGS BANK	16	\$2,841,714.43	26.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$7,857,976.61	73.44%	0	\$0.00	NA	0	\$0.0
Total		49	\$10,699,691.04	100%	0	\$0.00		0	\$0.0
31415QW69	BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,887,742.74	12.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$12,964,076.27	87.29%	0	\$0.00	NA	0	\$0.0
Total		79	\$14,851,819.01	100%	0	\$0.00		0	\$0.0
31415QW77	BANKUNITED, FEDERAL SAVINGS BANK	6	\$730,405.49	10.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$6,099,871.34			\$0.00	NA	0	\$0.0
Total		34	\$6,830,276.83	100%	0	\$0.00		0	\$0.0
31415QW93	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,659,867.24	66.6%	0	\$0.00		Ш	\$0.0
	Unavailable	5	\$832,297.61	33.4%	-	\$0.00	NA	0	\$0.0
Total		12	\$2,492,164.85	100%	0	\$0.00		0	\$0.0
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31415QX35	GMAC MORTGAGE, LLC	12	\$2,030,184.00	87.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$284,500.00	12.29%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,314,684.00	100%		\$0.00		0	\$0.0
31415QX68	GMAC MORTGAGE, LLC	4	\$839,850.00	25.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,517,526.61	74.98%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,357,376.61	100%	0	\$0.00		0	\$0.0
31415QX76	Unavailable	7	\$1,351,700.00	100%	-	\$0.00	NA	0	\$0.0
Total		7	\$1,351,700.00	100%	0	\$0.00		0	\$0.0
31415QX84	GMAC MORTGAGE, LLC	23	\$5,474,063.00	63.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$3,126,600.00	36.35%	0	\$0.00	NA	0	\$0.0
Total		39	\$8,600,663.00	100%	0	\$0.00		0	\$0.0
31415QX92	GMAC MORTGAGE, LLC	42	\$5,550,486.08	47.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$6,091,329.10	52.32%	_	\$0.00	NA	0	\$0.0
Total		83	\$11,641,815.18	100%	0	\$0.00		0	\$0.0
31415QXA9	GMAC MORTGAGE, LLC	21	\$4,847,768.46	19.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	76	\$20,474,485.56	80.86%	_	\$0.00	NA	0	\$0.0
Total		97	\$25,322,254.02	100%	0	\$0.00		0	\$0.0
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31415QXB7	GMAC MORTGAGE, LLC	19	\$4,947,531.45	21.42%	Ш			Ш	\$0.0
	Unavailable	75	\$18,152,306.76		-	·		H	\$0.0
Total		94	\$23,099,838.21	100%	0	\$0.00		0	\$0.0
		$\downarrow \downarrow \downarrow$			Ц			Н	
31415QXC5	GMAC MORTGAGE, LLC	22	\$5,670,172.83	20.99%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	77	\$21,344,739.07	79.01%			NA	0	\$0.0
Total		99	\$27,014,911.90	100%	0	\$0.00		0	\$0.0
31415QXD3	GMAC MORTGAGE,	35	\$5,614,183.00	44.84%	0	\$0.00	NA	٥	\$0.0
31413QAD3	LLC		·		Ш			Ш	
	Unavailable	38	\$6,906,853.00	55.16%	_	\$0.00	NA	0	\$0.0
Total		73	\$12,521,036.00	100%	0	\$0.00		0	\$0.0
31415QXE1	GMAC MORTGAGE, LLC	39	\$9,307,916.35	25.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	106	\$27,701,267.62	74.85%	0	\$0.00	NA	0	\$0.0

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Total		145	\$37,009,183.97	100%	0	\$0.00		0	\$0.0
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31415QXF8	GMAC MORTGAGE, LLC	5	\$734,643.35	23.55%	Н	\$0.00	NA	Н	\$0.0
	Unavailable	15	\$2,385,290.44	76.45%	-	\$0.00	NA		\$0.0
Total		20	\$3,119,933.79	100%	0	\$0.00		0	\$0.0
31415QXG6	GMAC MORTGAGE, LLC	34	\$7,679,481.14	39.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$11,788,284.20	60.55%	-	\$0.00	NA	0	\$0.0
Total		84	\$19,467,765.34	100%	0	\$0.00		0	\$0.0
31415QXH4	GMAC MORTGAGE, LLC	32	\$3,731,090.00	30.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$8,482,730.17	69.45%	-	\$0.00	NA	0	\$0.0
Total		84	\$12,213,820.17	100%	0	\$0.00		0	\$0.0
31415QXJ0	GMAC MORTGAGE, LLC	25	\$5,735,125.00	39.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$8,664,491.12	60.17%	-	\$0.00	NA	0	\$0.0
Total		60	\$14,399,616.12	100%	0	\$0.00		0	\$0.0
31415QXK7	GMAC MORTGAGE, LLC	16	\$2,730,272.10	46.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$3,085,018.27	53.05%	0	\$0.00	NA	0	\$0.0
Total		34	\$5,815,290.37	100%	0	\$0.00		0	\$0.0
31415QXL5	GMAC MORTGAGE, LLC	9	\$2,219,418.15	65.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,180,536.52	34.72%	-	\$0.00	NA	-	\$0.0
Total		15	\$3,399,954.67	100%	0	\$0.00		0	\$0.0
31415QXM3	GMAC MORTGAGE, LLC	18	\$3,622,676.00	34.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$6,797,793.62	65.24%	-	\$0.00	NA	0	\$0.0
Total		46	\$10,420,469.62	100%	0	\$0.00		0	\$0.0
31415QXN1	GMAC MORTGAGE, LLC	26	\$4,887,296.00	45.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$5,836,250.34		-	\$0.00	NA	0	\$0.0
Total		54	\$10,723,546.34	100%	0	\$0.00		0	\$0.0
31415QXP6	GMAC MORTGAGE, LLC	11	\$1,781,563.00	34.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$3,324,426.23		-	\$0.00	NA	-	\$0.0
Total		32	\$5,105,989.23		0	\$0.00		0	\$0.0

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	GMAC MORTGAGE,				H			H	
31415QXR2	LLC	10	\$2,780,976.34	24.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$8,492,803.28	75.33%	0	\$0.00	NA	0	\$0.0
Total		42	\$11,273,779.62	100%	0	\$0.00		0	\$0.0
31415QXS0	GMAC MORTGAGE, LLC	12	\$2,145,824.67	48.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,267,535.05	51.38%	0	\$0.00	NA	0	\$0.0
Total		23	\$4,413,359.72	100%	_			0	\$0.0
31415QXT8	GMAC MORTGAGE, LLC	5	\$1,135,100.00	59.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$768,000.00	40.36%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,903,100.00	100%	0	\$0.00		0	\$0.0
31415QXU5	GMAC MORTGAGE, LLC	35	\$8,043,730.00	52.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$7,324,934.10	47.66%	0	\$0.00	NA	0	\$0.0
Total		64	\$15,368,664.10	100%	0	\$0.00		0	\$0.0
31415QXW1	GMAC MORTGAGE, LLC	25	\$6,927,200.00	63.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$4,041,721.98	36.85%	0	\$0.00	NA	0	\$0.0
Total		40	\$10,968,921.98	100%	0	\$0.00		0	\$0.0
31415QXY7	GMAC MORTGAGE, LLC	33	\$5,487,496.37	51.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$5,262,233.76	48.95%	0	\$0.00	NA	0	\$0.0
Total		64	\$10,749,730.13	100%	0	\$0.00		0	\$0.0
31415QY26	GMAC MORTGAGE, LLC	39	\$7,287,105.00	47.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$8,103,756.00	52.65%	0	\$0.00	NA	0	\$0.0
Total		73	\$15,390,861.00	100%	0	\$0.00		0	\$0.0
31415QY34	GMAC MORTGAGE, LLC	20	\$2,467,750.00	38.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$3,874,965.00	61.09%	0	\$0.00	NA	0	\$0.0
Total		43	\$6,342,715.00	100%	0	\$0.00		0	\$0.0
31415QY42	GMAC MORTGAGE, LLC	9	\$1,419,051.24	49.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,467,009.38	50.83%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,886,060.62	100%					

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GMAC MORTGAGE, LLC	37	\$8,229,414.00	51.22%	0	\$0.00	NA	0	\$0.0
Unavailable	34	\$7,837,384.56			\$0.00	NA	0	\$0.0
	71	\$16,066,798.56	100%	0	\$0.00		0	\$0.0
GMAC MORTGAGE				+			H	
LLC	19	\$4,012,320.00	45.99%	0	\$0.00	NA	0	\$0.0
Unavailable	20	\$4,711,220.00			\$0.00	NA	0	\$0.0
	39	\$8,723,540.00	100%	0	\$0.00		0	\$0.0
GMAC MORTGAGE, LLC	62	\$7,082,925.08	68.52%	0	\$0.00	NA	0	\$0.0
Unavailable	28	\$3,254,436.29	31.48%	0	\$0.00	NA	0	\$0.0
	90	\$10,337,361.37	100%	0	\$0.00		0	\$0.0
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GMAC MORTGAGE, LLC	28	\$6,780,650.00	32.95%	0	\$0.00	NA	0	\$0.0
Unavailable	59	\$13,799,268.44	67.05%	0	\$0.00	NA	0	\$0.0
	87	\$20,579,918.44	100%	0	\$0.00		0	\$0.0
GMAC MORTGAGE.		4			4.5.5.5			
LLC	55	\$9,908,118.00	37.36%	0	\$0.00	NA	0	\$0.0
Unavailable	79	\$16,609,851.00			\$0.00	NA	0	\$0.0
	134	\$26,517,969.00	100%	0	\$0.00		0	\$0.0
GMAC MORTGAGE, LLC	22	\$5,824,014.80	35.79%	0	\$0.00	NA	0	\$0.0
Unavailable	37	\$10,447,791.33	64.21%	0	\$0.00	NA	0	\$0.0
	59	\$16,271,806.13			\$0.00		0	\$0.0
GMAC MORTGAGE,	20	\$5,115,477.15	32.77%	0	\$0.00	NA	0	\$0.0
Unavailable	37	\$10,495,506.77	67.23%	0	\$0.00	NA	0	\$0.0
	57	\$15,610,983.92	100%	0	\$0.00		0	\$0.0
GMAC MORTGAGE,	17	\$4,338,795.95	56.07%	0	\$0.00	NA	0	\$0.0
	1						Н	\$0.0
Onavanaoic	27	\$7,738,695.95		-	\$0.00	11/1	0	\$0.0 \$ 0. 0
GMAC MORTGAGE, LLC	20	\$4,268,780.00			\$0.00	NA	0	\$0.0
Unavailable	10	\$2,604,265.84			\$0.00	NA	0	\$0.0
	30	\$6,873,045.84	100%	0	\$0.00		0	\$0.0
GMAC MORTGAGE,	20	\$2,438,670.00	62.66%	0	\$0.00	NA	0	\$0.0
	Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable	LLC	LLC Unavailable	LLC	LLC	LLC	LLC	LLC

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	Unavailable	11	\$1,453,000.00	37.34%	0	\$0.00	NA	0	\$0.0
Total		31	\$3,891,670.00	100%	0	\$0.00		0	\$0.0
31415QYJ9	GMAC MORTGAGE, LLC	33	\$3,842,907.00	62.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,299,700.00	37.44%	0	\$0.00	NA	0	\$0.0
Total		46	\$6,142,607.00	100%	0	\$0.00		0	\$0.0
31415QYK6	GMAC MORTGAGE, LLC	9	\$1,991,724.14	67.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$976,750.99	32.9%	-	\$0.00	NA	0	\$0.0
Total		12	\$2,968,475.13	100%	0	\$0.00		0	\$0.0
31415QYL4	GMAC MORTGAGE, LLC	20	\$2,685,885.48	45.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$3,165,166.72	54.1%	1	\$0.00	NA	0	
Total		44	\$5,851,052.20	100%	0	\$0.00		0	\$0.0
31415QYM2	GMAC MORTGAGE, LLC	31	\$7,664,674.40	93.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$552,414.51	6.72%	0	\$0.00	NA	0	\$0.0
Total		34	\$8,217,088.91	100%	0	\$0.00		0	\$0.0
31415QYN0	GMAC MORTGAGE, LLC	93	\$15,936,461.97	54.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	74	\$13,558,029.23	45.97%	0	\$0.00	NA	0	\$0.0
Total		167	\$29,494,491.20	100%	0	\$0.00		0	\$0.0
31415QYQ3	GMAC MORTGAGE, LLC	38	\$9,009,462.99	37.43%	0	\$0.00			
	Unavailable	59	\$15,060,637.10	62.57%		\$0.00	NA	0	\$0.0
Total		97	\$24,070,100.09	100%	0	\$0.00		0	\$0.0
31415QYR1	GMAC MORTGAGE, LLC	44	\$11,437,817.00	53.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$10,026,707.39	46.71%	0	\$0.00	NA	0	\$0.0
Total		87	\$21,464,524.39	100%	0	\$0.00		0	\$0.0
31415QYU4	GMAC MORTGAGE, LLC	37	\$6,161,410.95	49.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$6,233,077.19	50.29%		\$0.00			\$0.0
Total		72	\$12,394,488.14	100%	0	\$0.00		0	\$0.0
31415QYV2	GMAC MORTGAGE, LLC	47	\$9,753,610.00	43.16%	0	\$0.00	NA	0	\$0.0

	Unavailable	61	\$12,842,993.78	56.84%	0	\$0.00	NA	0	\$0.0
Total	Ciiu i minere	108	\$22,596,603.78		++	\$ 0.00		0	\$0.0
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31415QYW0	GMAC MORTGAGE, LLC	5	\$1,185,000.00		0	\$0.00	NA		\$0.0
	Unavailable	6	\$1,965,000.00		++	\$0.00	NA	0	\$0.0
Total		11	\$3,150,000.00	100%	0	\$0.00		0	\$0.0
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31415QYX8	GMAC MORTGAGE, LLC	65	\$11,851,753.00		Ш	\$0.00	NA	Н	\$0.0
	Unavailable	32	\$5,761,217.14	32.71%	++	\$0.00	NA		\$0.0
Total		97	\$17,612,970.14	100%	0	\$0.00		0	\$0.0
31415QYZ3	GMAC MORTGAGE, LLC	22	\$5,263,855.00	43.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$6,955,849.19	56.92%	0	\$0.00	NA	0	\$0.0
Total		46	\$12,219,704.19	100%	0	\$0.00		0	\$0.0
31415R3U6	Unavailable	31	\$7,037,780.82	100%	0	\$0.00	NA	n	\$0.0
Total	Ullavaliaule	31	\$7,037,780.82 \$7,037,780.82	100%	++	\$0.00 \$0.00		0	\$0.0 \$0.0
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31415R3V4	Unavailable	37	\$8,687,233.21	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$8,687,233.21	100%	++	\$0.00		0	\$0.0
31415R3W2	Unavailable	16	\$1,373,453.00	100%		\$0.00	NA	H	\$0.0
Total	Ullavallable	16	\$1,373,453.00 \$1,373,453.00	100%	-	\$0.00 \$0.00		0	\$0.0 \$0.0
Total		10	Ψ 1 9010970000	100 /0		Ψ0•00		V	Ψ0•0
31415R3X0	Unavailable	12	\$1,579,950.22	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,579,950.22	100%	0	\$0.00		0	\$0.0
31415R3Y8	Unavailable	10	\$2,157,875.94	100%		\$0.00	NA		\$0.0
Total	Unavanable	10	\$2,157,875.94 \$2,157,875.94		-	\$0.00 \$0.00		0	\$0.0 \$0.0
Total		10	Ψ2,101,010,71	100 /0		Ψυ•υυ		U	Ψ0•0
31415R3Z5	Unavailable	15	\$1,134,492.36	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,134,492.36	100%	0	\$0.00		0	\$0.0
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31415R4A9	Unavailable	12	\$1,936,781.55		++	\$0.00	NA	0	\$0.0
Total		12	\$1,936,781.55	100%	U	\$0.00		U	\$0.0
31415R4B7	Unavailable	8	\$1,406,094.12	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,406,094.12		++	\$0.00		0	\$0.0
31415R4C5	Unavailable	17	\$2,962,169.92	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,962,169.92	100%	0	\$0.00		0	\$0.0
21.1150.102	77 111	12	\$5,0 70 ,556,01	1000	H	\$0.00		H	Φ0.0
31415R4D3	Unavailable	42	\$7,072,576.81	100%	U	\$0.00	NA	U	\$0.0

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Total		42	\$7,072,576.81	100%	0	\$0.00		0	\$0.0
31415R4E1	Unavailable	141	\$25,961,440.54	100%	0	\$0.00	NA	0	\$0.0
Total		141	\$25,961,440.54	100%	-	\$0.00		0	\$0.0
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31415R4F8	Unavailable	61	\$11,274,628.64	100%	0	\$0.00	NA	0	\$0.0
Total		61	\$11,274,628.64	100%	0	\$0.00		0	\$0.0
31415R4G6	Unavailable	29	\$4,988,490.35	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanable	29	\$4,988,490.35	100%	-	\$0.00 \$0.00		0	\$0.0 \$0.0
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31415R4J0	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,783,177.35	55.85%	О	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,409,335.02	44.15%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,192,512.37	100%	0	\$0.00		0	\$0.0
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31415R4N1	Unavailable	16	\$3,560,541.60	100%		\$0.00	NA		\$0.0
Total		16	\$3,560,541.60	100%	0	\$0.00		0	\$0.0
31415R4P6	Unavailable	44	\$8,392,563.92	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$8,392,563.92	100%	-	\$0.00		0	\$0.0
31415R4Q4	Unavailable	7	\$1,116,831.42	100%	-	\$0.00	NA	0	\$0.0
Total		7	\$1,116,831.42	100%	0	\$0.00		0	\$0.0
31415R4R2	Unavailable	6	\$1,167,812.82	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,167,812.82	100%		\$0.00		0	\$0.0
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31415R4T8	Unavailable	67	\$18,697,067.40	100%	0	\$0.00	NA	0	\$0.0
Total		67	\$18,697,067.40	100%	0	\$0.00		0	\$0.0
			4.5			40.00			
31415R4U5	Unavailable	210	\$63,775,359.81	100%		\$0.00	NA		\$0.0
<u>Total</u>		210	\$63,775,359.81	100%	U	\$0.00		0	\$0.0
31415R4V3	Unavailable	50	\$13,798,865.78	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$13,798,865.78	100%	-	\$0.00		0	\$0.0
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31415R4W1	Unavailable	18	\$4,025,835.32	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,025,835.32	100%	0	\$0.00		0	\$0.0
31415R5A8	Unavailable	5	\$648,937.50	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	5	\$648,937.50	100%		\$0.00 \$0.00		0	\$0.0 \$0.0
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31415R5B6	Unavailable	4	\$518,118.92	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$518,118.92	100%	0	\$0.00		0	\$0.0

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31415R5C4	Unavailable	26	\$5,425,647.73	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$5,425,647.73	100%	0	\$0.00		0	\$0.0
31415R5D2	Unavailable	64	\$10,729,279.48	100%	0	\$0.00	NA	0	\$0.0
Total		64	\$10,729,279.48		_			0	
31415R5E0	Unavailable	37	\$4,850,518.54	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$4,850,518.54	100%				0	_
31415R5J9	FIRST PLACE BANK	10	\$1,802,775.00	54.69%	0	\$0.00	NA	0	\$0.0
_	Unavailable	4	\$1,493,543.57	45.31%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,296,318.57	100%	0	\$0.00		0	\$0.0
31415R6F6	Unavailable	11	\$1,210,964.34	100%	n	\$0.00	NA	0	\$0.0
Total	Chavanatic	11	\$1,210,964.34 \$1,210,964.34	100%	Н			0	\$0.0 \$0.0
Total		**	Ψ19210920 110 1	100 /0	U	ΨΟ•Ο		Ĭ	ΨΟ•Ο
31415R6G4	Unavailable	11	\$1,128,787.08	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,128,787.08	100%	_			0	\$0.0
31415R6H2	Unavailable	7	\$1,001,265.63	100%	0	\$0.00	NA	0	\$0.0
Total	o navanaore	7	\$1,001,265.63	100%	_			0	
31415R6J8	Unavailable	22	\$3,116,647.85	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$3,116,647.85	100%	Н	·		0	
31415R6K5	Unavailable	87	\$11,698,367.44	100%	0	\$0.00	NA	0	\$0.0
Total		87	\$11,698,367.44	100%	0	\$0.00		0	\$0.0
31415R6L3	Unavailable	17	\$1,972,304.03	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,972,304.03	100%	0	\$0.00		0	\$0.0
31415R6M1	Unavailable	11	\$1,388,333.30	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,388,333.30	100%	0	\$0.00		0	\$0.0
31415R6N9	INDYMAC BANK, FSB	16	\$4,807,900.00	32.27%	0	\$0.00	NA	0	\$0.0
DI HOTOT ()	Unavailable	30	\$10,090,400.00						
Total		46	\$14,898,300.00	100%	т			0	\$0.0
31415RA79	Unavailable	9	\$1,994,270.90	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,994,270.90	100%	0	\$0.00		0	\$0.0
31415RA87	Unavailable	62	\$12,898,100.62	100%	0	\$0.00	NA	0	\$0.0
Total		62	\$12,898,100.62	100%	0	\$0.00		0	\$0.0
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31415RB29	WELLS FARGO BANK, N.A.	853	\$246,560,950.91	64.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	485	\$137,994,798.61	35.88%	0	\$0.00	NA	0	\$0.0
Total		1,338	\$384,555,749.52	100%	0	\$0.00		0	\$0.0
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31415RB37	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,063,057.85	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,063,057.85	100%	0	\$0.00		0	\$0.0
31415RB45	MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$3,061,143.01	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$3,061,143.01	100%	0	\$0.00		0	\$0.0
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31415RB52	MANUFACTURERS AND TRADERS TRUST COMPANY	293	\$46,129,738.83	100%	0	\$0.00	NA	0	\$0.0
Total		293	\$46,129,738.83	100%	0	\$0.00		0	\$0.0
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31415RB60	MANUFACTURERS AND TRADERS TRUST COMPANY	632	\$111,381,543.99	100%	0	\$0.00	NA	0	\$0.0
Total		632	\$111,381,543.99	100%	0	\$0.00		0	\$0.0
31415RB78	MANUFACTURERS AND TRADERS TRUST COMPANY	140	\$9,403,504.42	100%	0	\$0.00	NA	0	\$0.0
Total		140	\$9,403,504.42	100%	0	\$0.00		0	\$0.0
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31415RB86	MANUFACTURERS AND TRADERS TRUST COMPANY	509	\$91,541,847.47	100%	0	\$0.00	NA	0	\$0.0
Total		509	\$91,541,847.47	100%	0	\$0.00		0	\$0.0
					Ш			Ш	
31415RB94	MANUFACTURERS AND TRADERS TRUST COMPANY	81	\$4,948,004.69	100%	0	\$0.00	NA	0	\$0.0
Total		81	\$4,948,004.69	100%	0	\$0.00		0	\$0.0
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31415RBE3	Unavailable	7	\$1,825,550.00	100%	$\boldsymbol{\vdash}$	\$0.00	NA	0	\$0.0
Total		7	\$1,825,550.00	100%	0	\$0.00		0	\$0.0
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31415RBU7	WELLS FARGO BANK, N.A.	25	\$7,099,025.45	45.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$8,648,948.45	54.92%	0	\$0.00	NA	0	\$0.0
Total		54	\$15,747,973.90	100%	0	\$0.00		0	\$0.0

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BANK, N.A.	46	\$14,489,899.05	48.91%	0	\$0.00	NA	0	\$0.0
Unavailable	51	\$15,136,357.65	51.09%	0	\$0.00	NA	0	\$0.0
	97	\$29,626,256.70	100%	0	\$0.00		0	\$0.0
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WELLS FARGO BANK, N.A.	267	\$83,361,771.65		Ш	·		Н	
Unavailable	384	\$113,212,576.90		17		NA	17	
 	651	\$196,574,348.55	100%	0	\$0.00		0	\$0.0
WELLS FARGO BANK, N.A.	124	\$39,237,900.58	51.16%	0	\$0.00	NA	.0	\$0.0
Unavailable	127	\$37,462,485.14	48.84%	0	\$0.00	NA	0	\$0.0
	251	\$76,700,385.72	100%	0	\$0.00		0	\$0.0
WELLS FARGO BANK, N.A.	546	\$164,626,080.13	51.86%	0	\$0.00	NA	0	\$0.0
Unavailable	516	\$152,819,933.41	48.14%	0	\$0.00	NA	0	\$0.0
	1,062	\$317,446,013.54	100%	0	\$0.00		0	\$0.0
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BANK, N.A.	880	\$258,353,105.88		Ш			Ш	·
Unavailable	690	\$201,380,680.25		-		NA	†	\$0.0
 	1,570	\$459,733,786.13	100%	0	\$0.00		0	\$0.0
COLONIAL SAVINGS FA	11	\$2,006,348.61	32.39%	0	\$0.00	NA	0	\$0.0
Unavailable	25	\$4,188,565.36	67.61%	0	\$0.00	NA	0	\$0.0
<u> </u>	36	\$6,194,913.97	100%	0	\$0.00		0	\$0.0
COLONIAL SAVINGS FA	2	\$230,739.35	14.39%	0	\$0.00	NA	.0	\$0.0
Unavailable	11	\$1,372,651.05	85.61%	0	\$0.00	NA	0	\$0.0
	13	\$1,603,390.40	100%	0	\$0.00		0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	9	\$1,184,140.55	100%	0	\$0.00	NA	0	\$0.0
	9	\$1,184,140.55	100%	0	\$0.00		0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	13	\$1,285,261.24			·		Ц	
<u> </u>	13	\$1,285,261.24	100%	0	\$0.00		0	\$0.0
			100%	Ш			Ш	\$0.0
	Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable COLONIAL SAVINGS FA Unavailable COLONIAL SAVINGS FA Unavailable NATIONAL CITY MORTGAGE COMPANY	BANK, N.A. Unavailable S1 97 WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable 127 251 WELLS FARGO BANK, N.A. Unavailable 117 WELLS FARGO BANK, N.A. Unavailable 516 1,062 WELLS FARGO BANK, N.A. Unavailable 516 1,062 WELLS FARGO BANK, N.A. Unavailable 516 1,062 COLONIAL SAVINGS FA Unavailable 25 COLONIAL SAVINGS FA Unavailable 11 13 NATIONAL CITY MORTGAGE COMPANY 9 NATIONAL CITY MORTGAGE 13	BANK, N.A. Unavailable Unavail	BANK, N.A. Unavailable S1 \$15,136,357.65 51.09% WELLS FARGO BANK, N.A. Unavailable 384 \$113,212,576.90 57.59% 651 \$196,574,348.55 100% WELLS FARGO BANK, N.A. Unavailable 124 \$39,237,900.58 51.16% BANK, N.A. Unavailable 127 \$37,462,485.14 48.84% 251 \$76,700,385.72 100% WELLS FARGO BANK, N.A. Unavailable 128 \$164,626,080.13 51.86% WELLS FARGO BANK, N.A. Unavailable 516 \$152,819,933.41 48.14% 1,062 \$317,446,013.54 100% WELLS FARGO BANK, N.A. Unavailable 516 \$152,819,933.41 48.14% 1,062 \$317,446,013.54 100% WELLS FARGO BANK, N.A. Unavailable 516 \$152,819,933.41 48.14% 1,062 \$317,446,013.54 100% COLONIAL SAVINGS FA Unavailable 525 \$4,188,565.36 67.61% 36 \$6,194,913.97 100% COLONIAL SAVINGS FA Unavailable 11 \$1,372,651.05 85.61% 13 \$1,603,390.40 100% NATIONAL CITY MORTGAGE COMPANY 9 \$1,184,140.55 100% NATIONAL CITY MORTGAGE COMPANY 13 \$1,285,261.24 100%	BANK, N.A. Unavailable S15,136,357.65 51.09% 0	BANK, N.A.	BANK, N.A. Unavailable 51 \$15,136,357.65 \$1.09% 0 \$0.00 NA 97 \$29,626,256.70 100% 0 \$0.00 NA WELLS FARGO BANK, N.A. Unavailable 384 \$113,212,576.90 \$7.59% 0 \$0.00 NA 651 \$196,574,348.55 100% 0 \$0.00 NA WELLS FARGO BANK, N.A. Unavailable 124 \$39,237,900.58 51.16% 0 \$0.00 NA Unavailable 127 \$37,462,485.14 48.84% 0 \$0.00 NA 251 \$76,700,385.72 100% 0 \$0.00 NA WELLS FARGO BANK, N.A. Unavailable 516 \$152,819,933.41 48.14% 0 \$0.00 NA Unavailable 516 \$152,819,933.41 48.14% 0 \$0.00 NA WELLS FARGO BANK, N.A. Unavailable 516 \$152,819,333.74 100% 0 \$0.00 NA COLONIAL SAVINGS FA Unavailable 25 \$4,188,565.36 67.61% 0 \$0.00 NA Unavailable 11 \$2,006,348.61 32.39% 0 \$0.00 NA COLONIAL SAVINGS FA Unavailable 11 \$2,006,348.61 32.39% 0 \$0.00 NA Unavailable 12 \$230,739.35 14.39% 0 \$0.00 NA Unavailable 13 \$1,603,390.40 100% 0 \$0.00 NA NATIONAL CITY MORTGAGE 13 \$1,285,261.24 100% 0 \$0.00 NA	BANK, N.A. Unavailable 51 \$15,136,357.65 51.09% 0 \$0.00 NA 0 97 \$29,626,256.70 100% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. Unavailable 384 \$113,212,576.90 57.59% 0 \$0.00 NA 0 651 \$196,574,348.55 100% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. Unavailable 124 \$39,237,900.58 51.16% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. Unavailable 127 \$37,462,485.14 48.84% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. Unavailable 516 \$152,819,933.41 48.14% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. Unavailable 516 \$152,819,933.41 48.14% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. Unavailable 516 \$152,819,933.41 48.14% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. Unavailable 516 \$152,819,933.41 48.14% 0 \$0.00 NA 0 COLONIAL SAVINGS FA Unavailable 690 \$201,380,680.25 43.8% 0 \$0.00 NA 0 COLONIAL SAVINGS FA Unavailable 25 \$4,188,565.36 67.61% 0 \$0.00 NA 0 COLONIAL SAVINGS FA Unavailable 11 \$2,006,348.61 32.39% 0 \$0.00 NA 0 COLONIAL SAVINGS FA Unavailable 11 \$1,372,651.05 85.61% 0 \$0.00 NA 0 COLONIAL SAVINGS FA Unavailable 11 \$1,372,651.05 85.61% 0 \$0.00 NA 0 COLONIAL SAVINGS FA Unavailable 11 \$1,372,651.05 85.61% 0 \$0.00 NA 0 NA 0 NATIONAL CITY MORTGAGE 9 \$1,184,140.55 100% 0 \$0.00 NA 0 NATIONAL CITY MORTGAGE 13 \$1,285,261.24 100% 0 \$0.00 NA 0

Total		16	\$4,690,550.48	100%	0	\$0.00		0	\$0.0
31415RC93	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$1,089,931.00	70.17%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	6	\$463,436.27	29.83%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,553,367.27	100%	0	\$0.00		0	\$0.0
31415RCA0	MANUFACTURERS AND TRADERS TRUST COMPANY	222	\$30,784,930.80	100%	0	\$0.00	NA	0	\$0.0
Total		222	\$30,784,930.80	100%	0	\$0.00		0	\$0.0
31415RCB8	MANUFACTURERS AND TRADERS TRUST COMPANY	34	\$2,854,292.11	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$2,854,292.11	100%	0	\$0.00		0	\$0.0
31415RCC6	MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$4,549,031.67	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$4,549,031.67	100%	0	\$0.00		0	\$0.0
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31415RCD4	MANUFACTURERS AND TRADERS TRUST COMPANY	68	\$10,080,690.31	100%	0	\$0.00	NA	0	\$0.0
Total		68	\$10,080,690.31	100%	0	\$0.00		0	\$0.0
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31415RCE2	MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$5,010,554.61	100%	0	\$0.00	NA	. 0	\$0.0
Total		37	\$5,010,554.61	100%	0	\$0.00		0	\$0.0
31415RCF9	MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$2,241,910.51	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$2,241,910.51	100%	0	\$0.00		0	\$0.0
31415RCG7	MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$1,660,671.87	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$1,660,671.87	100%	0	\$0.00		0	\$0.0
31415RCH5	MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$3,212,663.53	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$3,212,663.53	100%	0	\$0.00		0	\$0.0

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	MANUFACTURERS				H			H	
31415RCJ1	AND TRADERS TRUST COMPANY	21	\$1,994,937.36	100%	0	\$0.00	NA	0	\$0.0
Total	THOSE COMMENT	21	\$1,994,937.36	100%	0	\$0.00		0	\$0.0
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31415RCK8	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$1,230,444.47	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,230,444.47	100%	0	\$0.00		0	\$0.0
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31415RCL6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$861,500.00	33.74%	O	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,691,867.94	66.26%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,553,367.94	100%	0	\$0.00		0	\$0.0
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31415RCM4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,207,225.04	49.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,234,366.16	50.56%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,441,591.20	100%	-	\$0.00		0	\$0.0
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31415RCN2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$7,228,362.00	85.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,249,201.47	14.74%	0	\$0.00	NA	0	\$0.0
Total		46	\$8,477,563.47	100%	0	\$0.00		0	\$0.0
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31415RCQ5	Unavailable	22	\$4,306,264.88	100%	-	\$0.00	NA	0	\$0.0
Total		22	\$4,306,264.88	100%	0	\$0.00		0	\$0.0
31415RCR3	Unavailable	30	\$4,797,600.00	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$4,797,600.00	100%	-	\$0.00		0	\$0.0
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31415RCX0	COLONIAL SAVINGS FA	39	\$7,065,084.91	18.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	180	\$30,805,914.65	81.34%	0	\$0.00	NA	0	\$0.0
Total		219	\$37,870,999.56	100%	0	\$0.00		0	\$0.0
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31415RCY8	COLONIAL SAVINGS FA	6	\$800,958.44		Ш	\$0.00		Ш	\$0.0
	Unavailable	71	\$9,103,808.39	91.91%	-	\$0.00	NA	1	\$0.0
Total		77	\$9,904,766.83	100%	0	\$0.00		0	\$0.0
31415RCZ5	COLONIAL SAVINGS FA	2	\$268,368.74	21.14%	0	\$0.00	NA	0	\$0.0
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	Unavailable	13	\$1,001,369.01	78.86%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,269,737.75	100%	0	\$0.00		0	\$0.0
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31415RD35	WELLS FARGO BANK, N.A.	32	\$10,576,020.80	28.09%		\$0.00	NA	0	\$0.0
	Unavailable	93	\$27,073,268.05	71.91%	_	\$0.00	NA	0	\$0.0
Total		125	\$37,649,288.85	100%	0	\$0.00		0	\$0.0
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31415RD43	WELLS FARGO BANK, N.A.	3	\$829,750.00	28.4%		\$0.00	NA	Щ	\$0.0
	Unavailable	6	\$2,091,400.00	71.6%	_	\$0.00	NA	0	\$0.0
Total		9	\$2,921,150.00	100%	0	\$0.00		0	\$0.0
31415RD92	TRUSTMARK NATIONAL BANK	6	\$1,241,700.00	21.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$4,593,228.61	78.72%	0	\$0.00	NA	0	\$0.0
Total		41	\$5,834,928.61	100%	_	\$0.00		0	\$0.0
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31415RDA9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$7,098,705.00	81.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,648,450.00	18.85%	0	\$0.00	NA	0	\$0.0
Total		29	\$8,747,155.00	100%	0	\$0.00		0	\$0.0
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31415RDX9	WELLS FARGO BANK, N.A.	3	\$1,079,000.00	40.02%		\$0.00	NA	Щ	\$0.0
	Unavailable	5	\$1,617,000.00	59.98%		\$0.00	NA	0	\$0.0
Total		8	\$2,696,000.00	100%	0	\$0.00		0	\$0.0
31415RDY7	WELLS FARGO BANK, N.A.	2	\$754,500.00	15.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$4,022,485.00	84.21%	n	\$0.00	NA	n	\$0.0
Total		16	\$4,776,985.00	100%	_	\$0.00		0	\$0.0
31415RDZ4	WELLS FARGO BANK, N.A.	7	\$2,649,100.00	36.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$4,633,900.00	63.63%	0	\$0.00	NA	0	\$0.0
Total		23	\$7,283,000.00	100%	0	\$0.00		0	\$0.0
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31415RE42	WELLS FARGO BANK, N.A.	4	\$461,482.91	31.01%		\$0.00	NA	Н	\$0.0
	Unavailable	9	\$1,026,794.10	68.99%		\$0.00	NA		\$0.0
Total		13	\$1,488,277.01	100%	0	\$0.00		0	\$0.0
31415RE59	WELLS FARGO BANK, N.A.	10	\$1,232,295.55	19.67%	0	\$0.00	NA	0	\$0.0

	Unavailable	40	\$5,031,238.15	80.33%	0	\$0.00	NA	0	\$0.0
Total		50	\$6,263,533.70	100%	0	\$0.00		0	\$0.0
31415RE67	WELLS FARGO BANK, N.A.	31	\$4,113,795.31	27.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	82	\$10,591,280.39	72.02%	0	\$0.00	NA	0	\$0.0
Total		113	\$14,705,075.70	100%	0	\$0.00		0	\$0.0
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31415RE75	WELLS FARGO BANK, N.A.	52	\$6,894,846.07	33.54%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	104	\$13,665,105.27	66.46%	_	\$0.00	NA	0	\$0.0
Total		156	\$20,559,951.34	100%	0	\$0.00		0	\$0.0
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31415RE83	WELLS FARGO BANK, N.A.	183	\$24,474,075.81	39.39%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	284	\$37,651,366.50			\$0.00	NA	0	\$0.0
Total		467	\$62,125,442.31	100%	0	\$0.00		0	\$0.0
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31415RE91	WELLS FARGO BANK, N.A.	565	\$74,767,567.61	46.41%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	655	\$86,350,228.60	53.59%		\$0.00	NA	0	\$0.0
Total		1,220	\$161,117,796.21	100%	0	\$0.00		0	\$0.0
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31415REC4	Unavailable	29	\$6,381,624.43	100%		\$0.00	NA	t	\$0.0
Total		29	\$6,381,624.43	100%	U	\$0.00		0	\$0.0
31415RED2	Unavailable	12	\$1,112,250.00	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	12	\$1,112,250.00	100%	-	\$0.00		0	\$0.0
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31415REE0	Unavailable	23	\$2,959,875.00	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,959,875.00	100%	0	\$0.00		0	\$0.0
31415REF7	Unavailable	121	\$30,542,272.69	100%	0	\$0.00	NA	0	\$0.0
Total		121	\$30,542,272.69	100%	0	\$0.00		0	\$0.0
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31415REG5	Unavailable	19	\$1,737,325.00	100%		\$0.00	NA	Ħ	\$0.0
Total		19	\$1,737,325.00	100%	U	\$0.00		0	\$0.0
31415REH3	Unavailable	13	\$1,737,400.00	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanavie	13	\$1,737,400.00 \$1,737,400.00	100%	-	\$0.00 \$ 0.00		0	\$0.0 \$0.0
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31415REJ9	Unavailable	55	\$13,738,921.86	100%	0	\$0.00	NA	0	\$0.0
Total		55	\$13,738,921.86	100%		\$0.00		0	\$0.0
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31415REK6	Unavailable	14	\$1,249,600.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,249,600.00	100%	0	\$0.00		0	\$0.0

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31415REQ3	Unavailable	19	\$2,596,771.65	100%	0	\$0.00	NA	0	\$0.0
Total	Ondvandore	19	\$2,596,771.65	100%		\$0.00	1 11 1	0	\$0.0
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31415RER1	Unavailable	31	\$3,805,061.87	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$3,805,061.87	100%	_	\$0.00		0	\$0.0
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31415RES9	Unavailable	58	\$8,390,858.85	100%	0	\$0.00	NA	0	\$0.0
Total		58	\$8,390,858.85	100%	0	\$0.00		0	\$0.0
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31415RET7	Unavailable	79	\$7,861,924.96	100%		\$0.00	NA	0	\$0.0
Total		79	\$7,861,924.96	100%	0	\$0.00		U	\$0.0
31415REU4	Unavailable	51	\$6,061,010.71	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$6,061,010.71	100%		\$0.00		0	\$0.0
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31415REV2	Unavailable	41	\$3,981,688.14	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$3,981,688.14	100%	0	\$0.00		0	\$0.0
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31415REW0	Unavailable	32	\$4,427,354.32	100%	_	\$0.00	NA		\$0.0
Total		32	\$4,427,354.32	100%	0	\$0.00		0	\$0.0
24.44.50.5346	** ** 11	200	\$2.4.000 100 C2	1000	2	\$0.00	27.4	H	Φ0.0
31415REY6	Unavailable	208	\$34,883,183.63	100%		\$0.00	NA		\$0.0
<u>Total</u>		208	\$34,883,183.63	100%	U	\$0.00		0	\$0.0
31415REZ3	Unavailable	62	\$9,510,924.74	100%	n	\$0.00	NA	0	\$0.0
Total	Onuvunuote	62	\$9,510,924.74	100%		\$0.00		0	\$0.0
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31415RF25	WELLS FARGO BANK, N.A.	10	\$2,775,010.95	20.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$10,721,156.63	79.44%	0	\$0.00	NA	0	\$0.0
Total		48	\$13,496,167.58	100%	0	\$0.00		0	\$0.0
					+			dash	
31415RF33	WELLS FARGO BANK, N.A.	117	\$34,216,455.89	39.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	188	\$52,163,583.13	60.39%	n	\$0.00	NA	0	\$0.0
Total	Oliavaliaole	305	\$86,380,039.02	100%	_	\$0.00	1 1/ 1	0	\$0.0 \$0.0
Tour			ψουμουμουλίο	100 /0		ΨΦ•σσ			ΨΟΙΟ
31415RF41	WELLS FARGO BANK, N.A.	84	\$23,565,844.45	39.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	140	\$36,603,031.09	60.83%	0	\$0.00	NA	0	\$0.0
Total		224	\$60,168,875.54	100%	0	\$0.00		0	\$0.0
								Ц	
31415RF58	WELLS FARGO BANK, N.A.	4	\$1,370,694.46	28.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,508,056.21	71.9%	0	\$0.00	NA	0	\$0.0

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Total		16	\$4,878,750.67	100%	0	\$0.00		0	\$0.0
31415RF66	WELLS FARGO BANK, N.A.	86	\$26,189,969.19	44.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	114	\$33,185,797.33	55.89%	0	\$0.00	NA	0	\$0.0
Total		200	\$59,375,766.52	100%	0	\$0.00		0	\$0.0
					Ш			L	
31415RF74	WELLS FARGO BANK, N.A.	126	\$35,676,082.81	55.96%				H	\$0.0
	Unavailable	96	\$28,080,658.19	44.04%				0	\$0.0
Total		222	\$63,756,741.00	100%	0	\$0.00		0	\$0.0
31415RF90	WELLS FARGO BANK, N.A.	20	\$4,940,852.09	76.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,510,738.86	23.42%	0	\$0.00	NA	0	\$0.0
Total		26	\$6,451,590.95	100%				0	\$0.0
31415RFA7	WELLS FARGO BANK, N.A.	678	\$89,055,437.28	48.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	723	\$94,882,511.07	51.58%	0	\$0.00	NA	0	\$0.0
Total		1,401	\$183,937,948.35	100%	0	\$0.00		0	\$0.0
31415RFB5	WELLS FARGO BANK, N.A.	269	\$35,197,902.63	50.51%				0	\$0.0
	Unavailable	268	\$34,488,889.99	49.49%	т			0	\$0.0
Total		537	\$69,686,792.62	100%	0	\$0.00		0	\$0.0
31415RFC3	WELLS FARGO BANK, N.A.	311	\$40,892,606.46	58.74%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	226	\$28,717,947.99	41.26%	0	\$0.00	NA	0	\$0.0
Total		537	\$69,610,554.45	100%				0	
						-		Ц	
31415RFD1	WELLS FARGO BANK, N.A.	1	\$85,897.28	2.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$3,382,277.14	97.52%	0	\$0.00	NA	0	\$0.0
Total		34	\$3,468,174.42	100%	0	\$0.00		0	\$0.0
	*******				Н			H	
31415RFE9	WELLS FARGO BANK, N.A.	2	\$247,820.45	17.02%		·		Ш	\$0.0
	Unavailable	12	\$1,208,284.55	82.98%				1.1	\$0.0
Total		14	\$1,456,105.00	100%	0	\$0.00		0	\$0.0
31415RFF6	WELLS FARGO BANK, N.A.	1	\$142,138.80	6.49%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	17	\$2,048,374.17	93.51%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,190,512.97	100%	_			0	

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WELLS FARGO				H			Н	
BANK, N.A.	281	\$45,791,948.80		Щ	\$0.00			
Unavailable	381	\$62,195,906.92		_	\$0.00	NA	0	\$0.0
	662	\$107,987,855.72	100%	0	\$0.00		0	\$0.0
WELLS FARGO	207	¢40 202 400 21	45 70%		00.02	NIA	0	\$0.0
BANK, N.A.				Щ				
Unavailable		· ·		_	· ·	NA		
	649	\$105,445,017.03	100%	0	\$0.00		0	\$0.0
WELLS FARGO BANK, N.A.	1	\$166,290.00	3.83%	0	\$0.00	NA	0	\$0.0
Unavailable	26	\$4,172,428.76	96.17%	0	\$0.00	NA	0	\$0.0
	27	\$4,338,718.76	100%	0	\$0.00		0	\$0.0
WELLS FARGO BANK, N.A.	61	\$17,258,937.19	40.68%	0	\$0.00	NA	. 0	\$0.0
Unavailable	96	\$25,172,172.99	59.32%	0	\$0.00	NA	0	\$0.0
	157	\$42,431,110.18	100%	0	\$0.00		0	\$0.0
WELLS FARGO BANK, N.A.	102	\$29,767,104.04	42.91%	0	\$0.00	NA	.0	\$0.0
Unavailable	149	\$39,606,449.52	57.09%	0	\$0.00	NA	0	\$0.0
	251	\$69,373,553.56	100%	0	\$0.00		0	\$0.0
WELLS FARGO BANK, N.A.	2	\$594,225.00	8.4%	0	\$0.00	NA	. 0	\$0.0
Unavailable	24	\$6,478,749.13	91.6%	0	\$0.00	NA	0	\$0.0
	26	\$7,072,974.13	100%	0	\$0.00		0	\$0.0
WELLS FARGO BANK, N.A.	4	\$953,405.33	12.02%	0	\$0.00	NA	.0	\$0.0
Unavailable	27	\$6,981,660.40	87.98%	0	\$0.00	NA	0	\$0.0
	31	\$7,935,065.73	100%	0	\$0.00		0	\$0.0
				Н			Ц	
BANK, N.A.	3	\$780,670.52		Щ	\$0.00			
Unavailable						NA	0	
	13	\$2,618,096.26	100%	0	\$0.00		0	\$0.0
Unavailable	14	\$2,325,356.58	100%	0	\$0.00	NA	0	\$0.0
	14	\$2,325,356.58	100%	0	\$0.00		0	\$0.0
WELLS FARGO BANK, N.A.	24	\$8,217,360.23	61.52%	0	\$0.00	NA	0	\$0.0
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Unavailable \$27 \$6,981,660.40 \$7,98% \$0,000 NAO WELLS FARGO BANK, N.A. Unavailable \$29,767,104.04 \$29,767,104.04 \$29,100% \$30,000 NAO \$30,000 NAO \$30,000 NAO \$30,000 NAO WELLS FARGO BANK, N.A. \$30,600,449.52 \$30,000 NAO WELLS FARGO BANK, N.A. \$30,000 \$30,000 NAO WELLS FARGO BANK, N.A. \$30,000 \$30,000 NAO WELLS FARGO BANK, N.A. \$30,000,000 \$30,000 NAO WELLS FARGO BANK, N.A. \$30,000,000 \$30,000 NAO WELLS FARGO BANK, N.A. \$30,000,000 NAO WELLS FARGO BANK, N.A. \$3

	Unavailable	13	\$5,140,884.80	38.48%	0	\$0.00	NA	0	\$0.0
Total		37	\$13,358,245.03	100%	0	\$0.00		0	\$0.0
	WELLSEARCO				H			H	
31415RFY5	WELLS FARGO BANK, N.A.	120	\$44,997,673.00		Ш	\$0.00	NA	0	\$0.0
	Unavailable	85	\$32,141,515.33	41.67%	0	\$0.00	NA	0	\$0.0
Total		205	\$77,139,188.33	100%	0	\$0.00		0	\$0.0
31415RFZ2	WELLS FARGO BANK, N.A.	206	\$72,163,053.92	67.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	98	\$34,333,787.01	32.24%	0	\$0.00	NA	0	\$0.0
Total		304	\$106,496,840.93	100%	0	\$0.00		0	\$0.0
31415RG32	FIFTH THIRD BANK	93	\$24,800,040.59	54.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	77	\$20,742,131.01	45.54%	0	\$0.00	NA	0	\$0.0
Total		170	\$45,542,171.60	100%	0	\$0.00		0	\$0.0
31415RG57	Unavailable	95	\$21,549,592.77	100%	0	\$0.00	NA	0	\$0.0
Total		95	\$21,549,592.77	100%	0	\$0.00		0	\$0.0
21415DC65	Unavailabla	77	\$16.756.066.70	100%	Ω	\$0.00	NI A	Λ	<u> </u>
31415RG65	Unavailable	77	\$16,756,066.79		1	·	NA	m	\$0.0
Total		77	\$16,756,066.79	100%	V	\$0.00		0	\$0.0
31415RG73	Unavailable	86	\$21,698,100.00	100%	0	\$0.00	NA	0	\$0.0
Total		86	\$21,698,100.00	100%	0	\$0.00		0	\$0.0
31415RG81	Unavailable	78	\$17,951,650.00	100%	0	\$0.00	NA	0	\$0.0
Total		78	\$17,951,650.00	100%		\$0.00		0	\$0.0
31415RGA6	WELLS FARGO BANK, N.A.	18	\$4,665,159.25	77.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,338,378.32	22.29%	0	\$0.00	NA	0	\$0.0
Total		23	\$6,003,537.57	100%	0	\$0.00		0	\$0.0
31415RGB4	WELLS FARGO BANK, N.A.	11	\$2,553,573.85	52.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,273,662.75	47.1%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,827,236.60	100%	0	\$0.00		0	\$0.0
31415RGC2	WELLS FARGO BANK, N.A.	1	\$219,796.24		Ш	\$0.00		Ш	\$0.0
	Unavailable	10	\$1,731,206.44					0	\$0.0
Total		11	\$1,951,002.68	100%	0	\$0.00		0	\$0.0
31415RGD0	WELLS FARGO BANK, N.A.	9	\$1,798,909.93	53.11%	0	\$0.00	NA	0	\$0.0

	Unavailable	13	\$1,588,260.33	46.89%	\$0.00	NA	0	\$0.0
Total		22	\$3,387,170.26	100%	\$0.00		0	\$0.0
31415RGE8	WELLS FARGO BANK, N.A.	7	\$1,734,109.61	72.99%	·	NA	0	\$0.0
	Unavailable	2	\$641,689.24	27.01%		NA	0	\$0.0
Total		9	\$2,375,798.85	100%	\$0.00		0	\$0.0
31415RGF5	WELLS FARGO BANK, N.A.	13	\$3,318,105.12	32.73%	·		Щ	\$0.0
_	Unavailable	28	\$6,820,855.83	67.27%		NA	0	\$0.0
Total		41	\$10,138,960.95	100%	\$0.00		0	\$0.0
31415RGG3	Unavailable	18	\$5,745,954.41	100%	0 \$0.00) NA	0	\$0.0
Total		18	\$5,745,954.41	100%	\$0.00		0	\$0.0
31415RGH1	WELLS FARGO BANK, N.A.	6	\$1,685,283.69	73.15%	\$0.00) NA	0	\$0.0
	Unavailable	4	\$618,452.04	26.85%		NA	0	\$0.0
Total		10	\$2,303,735.73	100%	\$0.00		0	\$0.0
31415RGJ7	WELLS FARGO BANK, N.A.	17	\$4,979,032.41	81.32%	\$0.00) NA	0	\$0.0
	Unavailable	5	\$1,143,727.98	18.68%	\$0.00	NA	0	\$0.0
Total		22	\$6,122,760.39	100%	0 \$0.00		0	\$0.0
		\longrightarrow						
31415RGK4	WELLS FARGO BANK, N.A.	78	\$21,570,408.59	33.45%				\$0.0
	Unavailable	154	\$42,910,383.43	66.55%		1	0	\$0.0
Total		232	\$64,480,792.02	100%	\$0.00		0	\$0.0
31415RGM0	WELLS FARGO BANK, N.A.	535	\$159,595,382.92	45.1%	\$0.00) NA	0	\$0.0
	Unavailable	667	\$194,259,740.72	54.9%	\$0.00	NA	0	\$0.0
Total		1,202	\$353,855,123.64	100%	\$0.00		0	\$0.0
31415RGN8	WELLS FARGO BANK, N.A.	526	\$154,112,726.93	50.21%	\$0.00) NA	0	\$0.0
	Unavailable	556	\$152,796,943.91	49.79%	0 \$0.00	NA	0	\$0.0
Total		1,082	\$306,909,670.84	100%	\$0.00		0	\$0.0
31415RGQ1	WELLS FARGO BANK, N.A.	1	\$512,546.27	25.58%	\$0.00) NA	0	\$0.0
	Unavailable	5	\$1,491,146.84	74.42%	\$0.00	NA	0	\$0.0
Total		6	\$2,003,693.11	100%	\$0.00		0	\$0.0

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31415RGU2	WELLS FARGO BANK, N.A.	11	\$1,547,830.05	69.93%	\$0.00) NA	0	\$0.0
	Unavailable	5	\$665,441.42	30.07%	\$0.00) NA	0	\$0.0
Total		16	\$2,213,271.47	100%	\$0.00)	0	\$0.0
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31415RGV0	FIFTH THIRD BANK	28	\$1,846,830.55	85.09% (1			\$0.0
	Unavailable	4	\$323,500.00			1	0	\$0.0
Total		32	\$2,170,330.55	100%	\$0.00)	0	\$0.0
31415RGW8	FIFTH THIRD BANK	31	\$3,009,419.77	74.97% (\$0.00			\$0.0
	Unavailable	10	\$1,004,940.00	25.03% (0	\$0.0
Total		41	\$4,014,359.77	100%	\$0.00	D	0	\$0.0
31415RGX6	FIFTH THIRD BANK	14	\$1,653,370.64	58.4% (\$0.00) NA	0	\$0.0
	Unavailable	10	\$1,177,725.00	41.6%	\$0.00) NA	0	\$0.0
Total		24	\$2,831,095.64	100%	\$0.00	O	0	\$0.0
31415RGY4	FIFTH THIRD BANK	31	\$4,298,348.67	70.58% (\$0.00) NA	0	\$0.0
	Unavailable	13	\$1,791,680.00					\$0.0
Total		44	\$6,090,028.67	100%	1	1	0	\$0.0
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31415RGZ1	FIFTH THIRD BANK	20	\$3,217,907.29	48.9% (+	1		\$0.0
	Unavailable	21	\$3,362,238.41	51.1% (0	\$0.0
Total		41	\$6,580,145.70	100%	\$0.00)	0	\$0.0
31415RHA5	Unavailable	27	\$5,000,278.25	100% (\$0.00) NA	0	\$0.0
Total		27	\$5,000,278.25	100%	\$0.00)	0	\$0.0
31415RL69	CHEVY CHASE BANK	30	\$8,401,418.60	100% (\$0.00) NA	0	\$0.0
Total	FSB	30	\$8,401,418.60	100%	\$0.00)	0	\$0.0
31415RL85	CHASE HOME FINANCE, LLC	17	\$2,603,364.26	38.23%	\$0.00) NA	0	\$0.0
	Unavailable	32	\$4,205,525.71	61.77% (\$0.00) NA	0	\$0.0
Total		49	\$6,808,889.97	100%	\$0.00	D	0	\$0.0
31415RL93	CHASE HOME FINANCE, LLC	6	\$669,459.30	9.92% (\$0.00) NA	0	\$0.0
	Unavailable	49	\$6,077,664.23	90.08%	\$0.00) NA	0	\$0.0
Total		55	\$6,747,123.53	100%	\$0.00)	0	\$0.0
31415RMA9	CHASE HOME FINANCE, LLC	8	\$1,289,232.68	29.62% (·) NA	0	\$0.0
	Unavailable	21	\$3,063,147.27	70.38% (+		_	\$0.0
Total		29	\$4,352,379.95	100%	\$0.00)	0	\$0.0

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	CHASE HOME				H			-	
31415RMB7	CHASE HOME FINANCE, LLC	1	\$376,264.06	10.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,101,849.66	89.18%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,478,113.72	100%	0	\$0.00		0	\$0.0
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31415RMC5	CHASE HOME FINANCE, LLC	13	\$1,778,419.36	63.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,040,242.14	36.91%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,818,661.50	100%	0	\$0.00		0	\$0.0
31415RMD3	CHASE HOME FINANCE, LLC	2	\$576,387.40	33.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,122,414.91	66.07%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,698,802.31	100%	0	\$0.00		0	
31415RME1	CHASE HOME FINANCE, LLC	13	\$1,883,693.11	78.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$527,693.15	21.88%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,411,386.26	100%	0	\$0.00		0	\$0.0
31415RMG6	CHASE HOME FINANCE, LLC	5	\$758,860.63	50.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$731,551.43	49.08%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,490,412.06	100%	0	\$0.00		0	\$0.0
	CHACE HOME							╁	
31415RMH4	CHASE HOME FINANCE, LLC	9	\$1,193,852.37	52.65%	Н	\$0.00		L	
	Unavailable	7	\$1,073,535.00	47.35%		\$0.00		0	
Total		16	\$2,267,387.37	100%	0	\$0.00		0	\$0.0
31415RMJ0	CHASE HOME FINANCE, LLC	6	\$817,429.81	26%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,326,869.28	74%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,144,299.09	100%	0	\$0.00		0	\$0.0
31415RML5	CHASE HOME FINANCE, LLC	1	\$172,078.80	14.39%	Ш	\$0.00		0	\$0.0
	Unavailable	5	\$1,023,553.32	85.61%	-	\$0.00		1	
Total		6	\$1,195,632.12	100%	0	\$0.00		0	\$0.0
31415RMM3	CHASE HOME FINANCE, LLC	3	\$584,800.00	54.38%	Н	\$0.00		1	
	Unavailable	2	\$490,600.00	45.62%	_	\$0.00		1	
Total		5	\$1,075,400.00	100%	0	\$0.00		0	\$0.0
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31415RMP6	CHASE HOME FINANCE, LLC	21	\$5,280,845.01	41.12%	0 \$0.0	00 NA	0	\$0.0
	Unavailable	32	\$7,562,191.17	58.88%	0 \$0.0	00 NA	0	\$0.0
Total		53	\$12,843,036.18	100%			0	\$0.0
31415RMQ4	CHASE HOME FINANCE, LLC	11	\$2,035,000.00	22.46%	0 \$0.0	00 NA	0	\$0.0
	Unavailable	26	\$7,023,544.95	77.54%	0 \$0.0	00 NA	0	\$0.0
Total		37	\$9,058,544.95	100%	0 \$0.0	00	0	\$0.0
31415RMR2	CHASE HOME FINANCE, LLC	12	\$2,190,104.95	33.25%	0 \$0.0	00 NA	0	\$0.0
	Unavailable	19	\$4,396,332.31	66.75%	0 \$0.0	00 NA	0	\$0.0
Total		31	\$6,586,437.26	100%	0 \$0.0	00	0	\$0.0
31415RMS0	CHASE HOME FINANCE, LLC	4	\$711,160.19	13.75%	0 \$0.0	00 NA	0	\$0.0
	Unavailable	20	\$4,460,569.62	86.25%	0 \$0.0	00 NA	0	\$0.0
Total		24	\$5,171,729.81	100%	0 \$0.0	00	0	\$0.0
31415RMU5	CHASE HOME FINANCE, LLC	50	\$10,907,833.67	28.94%	0 \$0.0	00 NA	0	\$0.0
	Unavailable	107	\$26,780,805.34	71.06%	0 \$0.0	00 NA	0	\$0.0
Total		157	\$37,688,639.01	100%	0 \$0.0	00	0	\$0.0
31415RMV3	CHASE HOME FINANCE, LLC	30	\$7,597,822.89	23.61%	0 \$0.0	00 NA	0	\$0.0
	Unavailable	93	\$24,576,028.56	76.39%	0 \$0.0	00 NA	0	\$0.0
Total	C Tru variable	123	\$32,173,851.45	100%			0	\$0.0
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31415RMW1	CHASE HOME FINANCE, LLC	26	\$3,420,201.09	28%	0 \$0.0	00 NA	0	\$0.0
	Unavailable	66	\$8,792,791.19	72%	0 \$0.0	00 NA	0	\$0.0
Total		92	\$12,212,992.28	100%	0 \$0.0	00	0	\$0.0
31415RMX9	CHASE HOME FINANCE, LLC	9	\$1,999,900.72	20.45%	0 \$0.0	00 NA	0	\$0.0
	Unavailable	30	\$7,779,010.24	79.55%	0 \$0.0	00 NA	0	\$0.0
Total		39	\$9,778,910.96	100%	90.0	00	0	\$0.0
31415RN26	CHASE HOME FINANCE, LLC	10	\$2,658,445.32	100%	0 \$0.0	00 NA	0	\$0.0
Total		10	\$2,658,445.32	100%	0 \$0.0	00	0	\$0.0
31415RN34	CHASE HOME FINANCE, LLC	4	\$649,835.74	64.5%	0 \$0.0	00 NA	0	\$0.0

	Unavailable	2	\$357,587.14	35.5%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,007,422.88	100%	0	\$0.00		0	\$0.0
31415RN42	CHASE HOME	9	\$1,015,104,01	73.52%	۸	\$0.00	NT A	0	\$0.0
51413KN42	FINANCE, LLC	9	\$1,915,194.01			\$0.00	NA	U	\$0.0
	Unavailable	4	\$689,709.90	26.48%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,604,903.91	100%	0	\$0.00		0	\$0.0
31415RN83	CHASE HOME	15	\$4,668,900.00	26.69%	۸	\$0.00	NA		\$0.0
51415KN05	FINANCE, LLC	13	ψ4,000,900.00			ψ 0. 00	INA	Ч	φυ.c
	Unavailable	45	\$12,822,513.13	73.31%	0	\$0.00	NA	0	\$0.0
Total		60	\$17,491,413.13	100%	0	\$0.00		0	\$0.0
31415RN91	CHASE HOME	6	\$1,270,000.00	8.43%	۸	\$0.00	NA	Λ	\$0.0
51413KN91	FINANCE, LLC	U	\$1,270,000.00		4	ψ 0. 00	INA	۲	φυ.υ
	Unavailable	56	\$13,791,029.20	91.57%	-+	\$0.00	NA	0	\$0.0
Total		62	\$15,061,029.20	100%	0	\$0.00		0	\$0.0
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31415RNB6	CHASE HOME	23	\$7,329,929.00	64.37%	آم	\$0.00	NA	٨	\$0.0
51413KND0	FINANCE, LLC	23	\$1,329,929.00	04.37%	U	\$0.00	INA	٧	\$0.0
	Unavailable	12	\$4,056,650.78	35.63%	0	\$0.00	NA	0	\$0.0
Total		35	\$11,386,579.78	100%	0	\$0.00		0	\$0.0
31415RNC4	CHASE HOME	245	\$50,314,318.78	38.81%	Λ	\$0.00	NA	$\overline{}$	\$0.0
51413KNC4	FINANCE, LLC	243	\$30,314,316.76	36.61%	U	\$0.00	INA	U	\$U.U
	Unavailable	349	\$79,325,631.03	61.19%	0	\$0.00	NA	0	\$0.0
Total		594	\$129,639,949.81	100%	0	\$0.00		0	\$0.0
31415RND2	CHASE HOME	81	\$18,645,886.02	40.23%	Λ	\$0.00	NA		\$0.0
51413KND2	FINANCE, LLC	01	\$10,045,000.02			\$0.00	INA	٧	Φ 0.0
	Unavailable	112	\$27,701,692.24	59.77%	0	\$0.00	NA	0	\$0.0
Total		193	\$46,347,578.26	100%	0	\$0.00		0	\$0.0
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31415RNE0	CHASE HOME	60	\$10,602,144.71	41.67%	آم	\$0.00	NA		\$0.0
D1413KNEU	FINANCE, LLC	00	\$10,002,144.71	41.07%	U	\$U.UU	INA	U	\$0. 0
	Unavailable	66	\$14,840,049.82	58.33%	0	\$0.00	NA	0	\$0.0
Total		126	\$25,442,194.53	100%	0	\$0.00		0	\$0.0
31415RNF7	CHASE HOME	01	\$7 165 702 05	41.83%	٦	\$0.00	NT A		\$0.0
01413KNF/	FINANCE, LLC	81	\$7,165,792.05	41.83%	U	\$0.00	NA	U	\$0.0
	Unavailable	112	\$9,965,341.94	58.17%	0	\$0.00	NA	0	\$0.0
Total		193	\$17,131,133.99	100%	0	\$0.00		0	\$0.0
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21415DNC5	CHASE HOME	(7	\$0.050.074.00	50.710	۸	ΦΩ ΩΩ	NT A		фо o
31415RNG5	FINANCE, LLC	67	\$8,059,874.28	52.71%	U	\$0.00	NA	U	\$0.0
	Unavailable	60	\$7,229,962.85	47.29%	0	\$0.00	NA	0	\$0.0

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Total		127	\$15,289,837.13	100%	0	\$0.00		0	\$0.0
31415RNH3	CHASE HOME FINANCE, LLC	112	\$6,526,639.65	52.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	106	\$5,947,011.47	47.68%	0	\$0.00	NA	0	\$0.0
Total		218	\$12,473,651.12	100%	0	\$0.00		0	\$0.0
31415RNJ9	CHASE HOME FINANCE, LLC	26	\$3,420,133.73	62.28%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,071,726.20	37.72%		\$0.00	NA	0	\$0.0
Total		37	\$5,491,859.93	100%	0	\$0.00		0	\$0.0
31415RNK6	CHASE HOME FINANCE, LLC	36	\$1,794,462.08	39.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$2,786,008.17	60.82%	0	\$0.00	NA	0	\$0.0
Total		87	\$4,580,470.25	100%		\$0.00		0	_
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31415RNL4	CHASE HOME FINANCE, LLC	11	\$2,417,029.99	36.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$4,163,874.24	63.27%	0	\$0.00	NA	0	\$0.0
Total		29	\$6,580,904.23	100%	0	\$0.00		0	\$0.0
31415RNM2	CHASE HOME FINANCE, LLC	114	\$23,300,542.16	43.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	136	\$30,848,072.34	56.97%	0	\$0.00	NA	0	\$0.0
Total		250	\$54,148,614.50	100%	0	\$0.00		0	\$0.0
31415RNN0	CHASE HOME FINANCE, LLC	152	\$33,067,321.68	38.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	223	\$52,872,841.79	61.52%	0	\$0.00	NA	0	\$0.0
Total		375	\$85,940,163.47	100%	0	\$0.00		0	\$0.0
31415RNP5	CHASE HOME FINANCE, LLC	40	\$5,986,625.91	26.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	79	\$16,289,654.02	73.13%	0	\$0.00	NA	0	\$0.0
Total		119	\$22,276,279.93	100%	0	\$0.00		0	\$0.0
31415RNQ3	CHASE HOME FINANCE, LLC	116	\$30,684,446.52	25.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	332	\$88,321,675.64	74.22%		\$0.00	NA	0	\$0.0
Total		448	\$119,006,122.16	100%	0	\$0.00		0	\$0.0
31415RNR1	CHASE HOME FINANCE, LLC	123	\$32,683,708.88	43.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	186	\$42,761,589.03	56.68%	0	\$0.00	NA	0	\$0.0
Total		309	\$75,445,297.91	100%	_	\$0.00		0	1

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31415RNS9	CHASE HOME FINANCE, LLC	53	\$13,240,270.36	29.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	131	\$32,099,208.53	70.8%	0	\$0.00	NA	0	\$0.0
Total		184	\$45,339,478.89	100%	0	\$0.00		0	\$0.0
31415RNT7	CHASE HOME FINANCE, LLC	69	\$17,283,636.76	45.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	81	\$20,381,144.14	54.11%	0	\$0.00	NA	0	\$0.0
Total		150	\$37,664,780.90	100%	0	\$0.00		0	\$0.0
31415RNU4	CHASE HOME FINANCE, LLC	61	\$16,496,337.48	42.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	78	\$22,361,548.98	57.55%	0	\$0.00	NA	0	\$0.0
Total		139	\$38,857,886.46	100%	0	\$0.00		0	\$0.0
31415RNV2	CHASE HOME FINANCE, LLC	84	\$21,282,577.48	58.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$15,187,004.28	41.64%	-	\$0.00	NA	0	\$0.0
Total		138	\$36,469,581.76	100%	0	\$0.00		0	\$0.0
31415RNX8	CHASE HOME FINANCE, LLC	22	\$6,337,858.76	37.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$10,711,159.41	62.83%	0	\$0.00	NA	0	\$0.0
Total		55	\$17,049,018.17	100%	0	\$0.00		0	\$0.0
31415RNY6	CHASE HOME FINANCE, LLC	17	\$2,566,347.52	45.43%	Щ	\$0.00	NA	0	
	Unavailable	22	\$3,082,317.08	54.57%		\$0.00	NA	0	\$0.0
Total		39	\$5,648,664.60	100%	0	\$0.00		0	\$0.0
31415RNZ3	CHASE HOME FINANCE, LLC	4	\$668,284.78	11.26%	Щ	\$0.00	NA	0	\$0.0
	Unavailable	17	\$5,264,368.22	88.74%	-	\$0.00	NA	0	\$0.0
Total		21	\$5,932,653.00	100%	0	\$0.00		0	\$0.0
31415RP40	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$3,215,020.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,215,020.00	100%	0	\$0.00		0	\$0.0
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31415RP73	PHH MORTGAGE CORPORATION	9	\$1,631,753.39	43.19%	Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	12	\$2,146,609.76	56.81%	-	\$0.00	NA	0	
Total		21	\$3,778,363.15	100%	0	\$0.00		0	\$0.0

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31415RP81	PHH MORTGAGE CORPORATION	12	\$1,159,077.08	39.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$1,791,434.93	60.72%	0	\$0.00	NA	0	\$0.0
Total		34	\$2,950,512.01	100%	0	\$0.00		0	\$0.0
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31415RP99	PHH MORTGAGE CORPORATION	11	\$1,844,949.69	46.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,093,318.60	53.15%	-	\$0.00	NA		\$0.0
Total		26	\$3,938,268.29	100%	0	\$0.00		0	\$0.0
31415RPA6	CHASE HOME FINANCE, LLC	1	\$123,000.00	2.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$4,649,944.30	97.42%	0	\$0.00	NA	0	\$0.0
Total		20	\$4,772,944.30	100%	0	\$0.00		0	\$0.0
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31415RPC2	CHASE HOME FINANCE, LLC	115	\$31,006,744.95	27.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	308	\$81,310,409.00	72.39%	0	\$0.00	NA	0	\$0.0
Total		423	\$112,317,153.95	100%	0	\$0.00		0	\$0.0
214150000	CHASE HOME	10	Φ5 175 204 25	12.05%		Φ0.00	27.4	0	Φ0.0
31415RPD0	FINANCE, LLC	19	\$5,175,384.25	12.05%		\$0.00	NA		\$0.0
	Unavailable	146	\$37,784,113.84	87.95%	-	\$0.00	NA		\$0.0
Total		165	\$42,959,498.09	100%	0	\$0.00		0	\$0.0
31415RPF5	CHASE HOME FINANCE, LLC	40	\$11,267,552.91	57.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$8,451,110.01	42.86%	0	\$0.00	NA	0	\$0.0
Total		69	\$19,718,662.92	100%	0	\$0.00		0	\$0.0
31415RPG3	CHASE HOME FINANCE, LLC	46	\$12,363,151.86	73.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$4,494,431.99	26.66%	0	\$0.00	NA	0	\$0.0
Total		64	\$16,857,583.85	100%	0	\$0.00		0	\$0.0
31415RPY4	SYNOVUS MORTGAGE CORPORATION	19	\$3,664,526.64	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,664,526.64	100%	0	\$0.00		0	\$0.0
31415RPZ1	SYNOVUS MORTGAGE CORPORATION	19	\$2,711,469.69	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,711,469.69	100%	0	\$0.00		0	\$0.0
21415DOA5		6	\$199,042.92	10 400	0	¢0.00	NT A	0	¢0.0
31415RQA5	I	6	\$199,042.92	12.49%	U	\$0.00	NA	U	\$0.0

	PHH MORTGAGE CORPORATION								
	Unavailable	19	\$1,394,947.64	87.51%	0	\$0.00	NA	0	\$0.0
Total		25	\$1,593,990.56	100%	0	\$0.00		0	\$0.0
31415RS88	NATIONAL CITY MORTGAGE COMPANY	21	\$1,470,550.00	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,470,550.00	100%	0	\$0.00		0	\$0.0
31415RS96	NATIONAL CITY MORTGAGE COMPANY	30	\$1,984,878.20	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$1,984,878.20	100%	0	\$0.00		0	\$0.0
31415RTA2	NATIONAL CITY MORTGAGE COMPANY	22	\$1,180,570.00	100%	0	\$0.00	NA	О	\$0.0
Total		22	\$1,180,570.00	100%	0	\$0.00		0	\$0.0
31415RTB0	NATIONAL CITY MORTGAGE COMPANY	24	\$2,381,459.45	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,381,459.45	100%	0	\$0.00		0	\$0.0
31415RTC8	NATIONAL CITY MORTGAGE COMPANY	15	\$1,482,368.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,482,368.00	100%	0	\$0.00		0	\$0.0
31415RTE4	NATIONAL CITY MORTGAGE COMPANY	13	\$3,186,823.78	91.72%	0	\$0.00	NA	0	\$0.0
m	Unavailable	1	\$287,752.03	8.28%		\$0.00	NA	0	\$0.0
<u>Total</u>		14	\$3,474,575.81	100%	U	\$0.00		U	\$0.0
31415RTF1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$68,000.00	6.11%		\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	9	\$1,044,894.54	93.89%	_	\$0.00	NA	0	\$0.0
Total		10	\$1,112,894.54	100%	U	\$0.00		U	\$0.0
31415RTH7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,028,373.03	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,028,373.03	100%	0	\$0.00		0	\$0.0
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31415RTJ3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$7,009,215.53	52.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$6,226,934.16	47.04%	0	\$0.00	NA	0	\$0.0
Total		46	\$13,236,149.69	100%	0	\$0.00		0	\$0.0
31415RTK0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	56	\$12,495,343.61	94.69%					
	Unavailable	3	\$700,855.65	5.31%	0		NA	0	\$0.0
Total		59	\$13,196,199.26	100%	0	\$0.00		0	\$0.0
31415RTL8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,518,685.18	24.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$7,709,984.78	75.38%	0	\$0.00	NA	0	\$0.0
Total		35	\$10,228,669.96	100%	0	\$0.00		0	\$0.0
31415RTM6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,038,664.75	90.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$212,000.00	9.42%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,250,664.75	100%	0	\$0.00		0	\$0.0
31415RTP9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$580,000.00	12.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$4,020,062.56	87.39%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,600,062.56	100%	0	\$0.00		0	\$0.0
31415RU28	INDYMAC BANK, FSB	9	\$2,946,645.00	44.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,641,668.00	55.27%	0	\$0.00	NA	0	\$0.0
Total		21	\$6,588,313.00	100%	0	\$0.00		0	\$0.0
31415RU44	RBS CITIZENS, NA	17	\$3,560,747.52	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,560,747.52	100%	0	\$0.00		0	
31415RU51	WELLS FARGO BANK, N.A.	135	\$7,680,808.94	64.15%		·		H	
	Unavailable	74	\$4,293,110.88	35.85%			NA	0	
Total		209	\$11,973,919.82	100%	0	\$0.00		0	\$0.0
31415RU69	WELLS FARGO BANK, N.A.	95	\$4,678,386.29	71.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$1,838,544.94	28.21%	-			0	\$0.0
Total		131	\$6,516,931.23	100%	0	\$0.00		0	\$0.0
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31415RU77	WELLS FARGO BANK, N.A.	229	\$21,519,576.97	62.2%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	137	\$13,078,826.57	37.8%	0	\$0.00	NA	0	\$0.0
Total		366	\$34,598,403.54	100%	-	\$0.00		0	\$0.0
31415RU85	WELLS FARGO BANK, N.A.	24	\$2,266,238.83	56.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$1,756,139.79	43.66%	-	\$0.00	NA	0	\$0.0
Total		43	\$4,022,378.62	100%	0	\$0.00		0	\$0.0
31415RU93	WELLS FARGO BANK, N.A.	277	\$36,634,351.57	54.55%		\$0.00	NA	0	\$0.0
	Unavailable	231	\$30,518,109.98	45.45%	-	\$0.00	NA	0	\$0.0
Total		508	\$67,152,461.55	100%	0	\$0.00		0	\$0.0
31415RUJ1	INDYMAC BANK, FSB	2	\$405,200.00	28.03%	0	\$0.00	NA	0	\$0.0
21101001	Unavailable	5	\$1,040,529.87	71.97%		\$0.00	NA	-	\$0.0
Total	J MANGA	7	\$1,445,729.87	100%	-	\$0.00	1111	0	\$0.0
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31415RUK8	INDYMAC BANK, FSB	10	\$1,999,311.32	30.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$4,582,760.00	69.62%	0	\$0.00	NA	0	\$0.0
Total		35	\$6,582,071.32	100%	0	\$0.00		0	\$0.0
31415RUL6	INDYMAC BANK, FSB	27	\$4,635,018.00	61.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,886,179.49	38.37%		\$0.00	NA	0	\$0.0
Total		43	\$7,521,197.49	100%	0	\$0.00		0	\$0.0
31415RUM4	INDYMAC BANK, FSB	5	\$536,274.62	25.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,590,049.94	74.78%		\$0.00	NA	0	\$0.0
Total		20	\$2,126,324.56	100%	0	\$0.00		0	\$0.0
31415RUN2	INDYMAC BANK, FSB	23	\$3,029,919.33	67.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,473,740.98	32.72%		\$0.00	NA		\$0.0
Total		34	\$4,503,660.31	100%	-	\$0.00		0	\$0.0
31415RUP7	INDYMAC BANK, FSB	5	\$662.624.00	55.48%	0	\$0.00	NA	0	\$0.0
D1413KUP/	Unavailable	4	\$662,624.99 \$531,650.00	44.52%	-	\$0.00	NA NA	$\boldsymbol{ o}$	\$0.0 \$0.0
Total	Unavanaut	9	\$1,194,274.99	100%		\$0.00 \$0.00	INA	0	\$0.0 \$0. 0
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31415RUQ5	INDYMAC BANK, FSB	5	\$450,220.00	26.34%		\$0.00	NA	-	\$0.0
	Unavailable	13	\$1,258,737.19	73.66%		\$0.00	NA	0	\$0.0
Total		18	\$1,708,957.19	100%	0	\$0.00		0	\$0.0
31415RUT9	INDYMAC BANK, FSB	15	\$1,252,377.00	52.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,123,461.26			\$0.00	NA	0	\$0.0
Total		28	\$2,375,838.26	100%	0	\$0.00		0	\$0.0

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31415RUU6	INDYMAC BANK, FSB	1	\$104,000.00	6.74%	0	\$0.00	NA	0	\$0.0
51413K000	Unavailable	18	\$1,438,900.00		-	\$0.00	NA		\$0.0
Total	Chavanaore	19	\$1,542,900.00	100%	-	\$0.00	1171	0	\$0.0
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31415RUV4	INDYMAC BANK, FSB	10	\$2,495,707.83	27.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$6,601,664.29	72.57%	0	\$0.00	NA	0	\$0.0
Total		29	\$9,097,372.12	100%	0	\$0.00		0	\$0.0
31415RUW2	INDYMAC BANK, FSB	54	\$15,586,515.70	50.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$15,043,612.62	49.11%	-	\$0.00	NA	_	\$0.0
Total		105	\$30,630,128.32	100%	-	\$0.00		0	\$0.0
21415DIIVO	INDYMAC BANK, FSB	39	¢10.451.256.42	45.97%	Λ	00.00	NI A		\$0.0
31415RUX0	Unavailable	45	\$10,451,256.42 \$12,281,286.20	54.03%	-	\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Onavanaore	84	\$22,732,542.62	100%	H	\$0.00	11/1	0	\$ 0. 0
31415RUY8	INDYMAC BANK, FSB	5	\$1,072,920.56	27.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,834,414.50	72.54%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,907,335.06	100%	0	\$0.00		0	\$0.0
31415RV27	Unavailable	4	\$377,567.55	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanasic	4	\$377,567.55	100%	-	\$0.00	11/1	0	\$0.0
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31415RV35	Unavailable	3	\$265,668.84	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$265,668.84	100%	0	\$0.00		0	\$0.0
31415RV43	Unavailable	1	\$65,372.97	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanasie	1	\$65,372.97	100%	—	\$0.00	1 17 1	0	\$ 0. 0
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31415RV76	U.S. BANK N.A.	1	\$79,808.65	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$79,808.65	100%	0	\$0.00		0	\$0.0
31415RV84	U.S. BANK N.A.	3	\$213,169.21	32.15%	0	\$0.00	NA	0	\$0.0
51113111101	Unavailable	4	\$449,778.22	67.85%	_	\$0.00	NA	-	\$0.0
Total		7	\$662,947.43	100%	-	\$0.00	·	0	\$0.0
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31415RV92	U.S. BANK N.A.	1 7	\$83,479.54		-	\$0.00	NA NA	-	\$0.0
Total	Unavailable	8	\$538,646.33 \$622,125.87	86.58% 100%	-	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
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31415RVA9	WELLS FARGO BANK, N.A.	16	\$2,096,442.62	56%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,646,966.48	44%	0	\$0.00	NA	0	\$0.0
Total		29	\$3,743,409.10	100%	0	\$0.00		0	\$0.0

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31415RVB7	WELLS FARGO BANK, N.A.	8	\$364,436.33	28.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$923,777.79	71.71%		\$0.00	NA	0	\$0.0
Total		23	\$1,288,214.12	100%	0	\$0.00		0	\$0.0
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31415RVC5	WELLS FARGO BANK, N.A.	19	\$1,006,021.17	54.36%		\$0.00	NA	Ш	\$0.0
	Unavailable	13	\$844,478.68	45.64%	+	\$0.00	NA	0	\$0.0
Total		32	\$1,850,499.85	100%	0	\$0.00		0	\$0.0
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31415RVD3	WELLS FARGO BANK, N.A.	3	\$765,402.40	31.87%		\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,636,197.10	68.13%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,401,599.50	100%	0	\$0.00		0	\$0.0
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31415RVE1	WELLS FARGO BANK, N.A.	2	\$259,988.90	14.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,512,770.57	85.33%		\$0.00	NA	0	\$0.0
Total		11	\$1,772,759.47	100%	0	\$0.00		0	\$0.0
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31415RVF8	WELLS FARGO BANK, N.A.	690	\$177,912,172.09	59.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	475	\$118,944,522.03	40.07%	0	\$0.00	NA	0	\$0.0
Total		1,165	\$296,856,694.12	100%	0	\$0.00		0	\$0.0
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31415RVG6	WELLS FARGO BANK, N.A.	3	\$270,094.47	12.43%		\$0.00	NA	Ш	\$0.0
	Unavailable	12	\$1,903,312.17	87.57%		\$0.00	NA	0	\$0.0
Total		15	\$2,173,406.64	100%	0	\$0.00		0	\$0.0
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31415RVJ0	BANK, N.A.	19	\$4,174,788.75	40.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$6,075,944.96	59.27%	0	\$0.00	NA	0	\$0.0
Total		43	\$10,250,733.71	100%	0	\$0.00		0	\$0.0
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31415RVK7	RBS CITIZENS, NA	83	\$20,645,424.16	100%	-	\$0.00	NA	1 1	\$0.0
Total		83	\$20,645,424.16	100%	0	\$0.00		0	\$0.0
31415RVR2	NATIONAL CITY MORTGAGE COMPANY	23	\$6,104,780.00	88.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$786,000.00	11.41%	0	\$0.00	NA	0	\$0.0
Total		25	\$6,890,780.00	100%		\$0.00		0	\$0.0
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Total		9	\$1,199,656.73	100%	0	\$0.00		0	\$0.0
31415RVV3	U.S. BANK N.A.	1	\$147,545.42	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$147,545.42	100%	0	\$0.00		0	\$0.0
31415RVY7	U.S. BANK N.A.	1	\$98,710.51	18.62%	0	\$0.00	NA	0	\$0.0
31.121	Unavailable	4	\$431,473.79	1 1		\$0.00	NA		\$0.0
Total		5	\$530,184.30	1	\vdash	\$0.00		0	\$0.0
31415RW34	Unavailable	2	\$181,430.53	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	2	\$181,430.53	1		\$0.00		0	\$ 0.0
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31415RWD2	Unavailable	3 3	\$255,115.02	100%		\$0.00	NA		\$0.0
Total		3	\$255,115.02	100%	1	\$0.00			\$0.0
31415RWF7	U.S. BANK N.A.	1	\$71,024.44	17.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$339,545.08	1 1		\$0.00	NA	_	\$0.0
Total		4	\$410,569.52	100%	0	\$0.00		0	\$0.0
31415RWH3	U.S. BANK N.A.	1	\$24,650.00	100%	0	\$0.00	NA	0_	\$0.0
Total		1	\$24,650.00	1 1	0	\$0.00		0	\$0.0
31415RWJ9	Unavailable	1	\$100,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$100,000.00			\$0.00		0	\$0.0
31415RWL4	Unavailable	2	\$212,881.40	100%		\$0.00	NA		\$0.0
Total	Ullavallable	2	\$212,881.40 \$212,881.40		_	\$0.00 \$0.00		0	\$0.0 \$0.0
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31415RWM2	Unavailable	4	\$446,600.21 \$446,600.21	100%		\$0.00	NA		\$0.0
Total		4	\$446,600.21	100%	1	\$0.00		0	\$0.0
31415RX25	Unavailable	38	\$9,123,155.78	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$9,123,155.78	1		\$0.00		0	\$0.0
31415RX82	Unavailable	43	\$12,316,073.26	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	43	\$12,316,073.26		-	\$0.00 \$0.00	1112	0	\$0.0
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31415RX90	Unavailable	113	\$34,108,524.16	1		\$0.00	NA		\$0.0
Total		113	\$34,108,524.16	100%	1	\$0.00		0	\$0.0
31415RXE9	Unavailable	14	\$2,880,100.00	1		\$0.00	NA		\$0.0
Total		14	\$2,880,100.00	100%	0	\$0.00		0	\$0.0

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31415RXF6	Unavailable	78	\$16,598,825.00	100%	0	\$0.00	NA	0	\$0.0
Total		78	\$16,598,825.00	100%	++	\$0.00		0	\$0.0
31415RXG4	Unavailable	20	\$1,707,275.00	100%	0	\$0.00	NA	0	\$0.0
Total	Onevanuore	20	\$1,707,275.00	100%		\$0.00		0	\$0.0
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31415RXH2 Total	Unavailable	19 19	\$2,512,600.00 \$2,512,600.00	100% 100 %		\$0.00 \$0.00	NA	0 0	\$0.0 \$0.0
Total		1	Ψω, Σιω, συσιου	100 /0		Ψυ•υυ			ΨΟ•Ο
31415RXJ8	Unavailable	40	\$10,560,504.32	100%	-	\$0.00	NA	0	\$0.0
Total		40	\$10,560,504.32	100%	0	\$0.00		0	\$0.0
31415RXK5	Unavailable	9	\$1,131,575.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,131,575.00	100%	0	\$0.00		0	\$0.0
31415RXL3	Unavailable	18	\$4,133,325.00	100%		\$0.00	NA		\$0.0
Total	Ullavallaule	18	\$4,133,325.00 \$4,133,325.00	100%		\$0.00		0	\$0.0 \$0. 0
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31415RXM1	TRUSTMARK NATIONAL BANK	1	\$102,000.00	8.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,119,112.25	91.65%		\$0.00	NA	0	\$0.0
Total		12	\$1,221,112.25	100%	0	\$0.00		0	\$0.0
31415RXQ2	Unavailable	4	\$603,229.04	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$603,229.04	100%	-	\$0.00		0	\$0.0
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31415RXV1	WELLS FARGO BANK, N.A.	57	\$15,263,578.00	74.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$5,162,289.60	25.27%	1 1	\$0.00	NA		\$0.0
Total		77	\$20,425,867.60	100%	0	\$0.00		0	\$0.0
31415RXW9	WELLS FARGO BANK, N.A.	43	\$10,243,030.51	64.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$5,583,613.94	35.28%	0	\$0.00	NA	0	\$0.0
Total		63	\$15,826,644.45	100%	0	\$0.00		0	\$0.0
31415RXY5	WELLS FARGO BANK, N.A.	6	\$1,244,673.48	70.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$510,000.00		-	\$0.00	NA	0	\$0.0
Total		8	\$1,754,673.48	100%	0	\$0.00		0	\$0.0
31415RXZ2	Unavailable	18	\$4,533,711.46	100%	0	\$0.00	NA	0	\$0.0
Total	o na i anacio	18	\$4,533,711.46	100%	-	\$0.00		0	\$0.0
21415DVA6	Un available	50	¢10 122 674 05	1000/		00.00	NI A		\$0.0
31415RYA6	Unavailable	59	\$18,132,674.05	100%	U	\$0.00	NA	U	\$0.0

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Total		59	\$18,132,674.05	100%	0	\$0.00		0	\$0.0
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31415RYB4	Unavailable	16	\$5,922,600.54	1	+		NA	1.1	
Total		16	\$5,922,600.54	100%	0	\$0.00		0	\$0.0
31415SA44	AMERICAN HOME BANK, N.A.	7	\$1,043,753.45	100%	0	\$0.00	NA	0	\$0.0
Total	DANK, IVA	7	\$1,043,753.45	100%	0	\$0.00		0	\$0.0
31415SA51	AMERICAN HOME BANK, N.A.	9	\$1,166,705.40	100%	0	\$0.00	NA	, 0	\$0.0
Total		9	\$1,166,705.40	100%	0	\$0.00		0	\$0.0
31415SA69	AMERICAN HOME BANK, N.A.	16	\$2,197,202.66	100%	0	\$0.00	NA	.0	\$0.0
Total		16	\$2,197,202.66	100%	0	\$0.00		0	\$0.0
31415SA85	Unavailable	4	\$1,225,153.89	100%	+	\$0.00	NA	11	
Total		4	\$1,225,153.89	100%	0	\$0.00	<u> </u>	0	\$0.0
31415SBD3	NATIONAL CITY MORTGAGE COMPANY	47	\$11,909,535.68	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$11,909,535.68	100%	0	\$0.00		0	\$0.0
31415SBF8	NATIONAL CITY MORTGAGE COMPANY	39	\$10,698,093.28	100%	0	\$0.00	NA	. 0	\$0.0
Total		39	\$10,698,093.28	100%	0	\$0.00	_	0	\$0.0
31415SBG6	Unavailable	14	\$2,306,202.60	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,306,202.60		0	\$0.00		0	\$0.0
31415SBH4	Unavailable	44	\$13,362,299.94				NA	0	
Total		44	\$13,362,299.94	100%	0	\$0.00		0	\$0.0
31415SBJ0	Unavailable	60	\$15,601,299.59	100%	0	\$0.00	NA	0	\$0.0
Total		60	\$15,601,299.59	100%		\$0.00		0	
31415SBK7	Unavailable	25	\$5,668,393.37	100%	0	\$0.00	NA		\$0.0
Total	Ullavanaoic	25	\$5,668,393.37 \$5,668,393.37	100%	-	\$0.00 \$0.00	11/1	0	\$0.0 \$0.0
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31415SG22	NATIONAL CITY MORTGAGE COMPANY	72	\$18,235,218.38	96.35%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	2	\$691,000.00	3.65%	0	\$0.00	NA	.0	\$0.0

Total		74	\$18,926,218.38	100%	0	\$0.00		0	\$0.0
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31415SG30	NATIONAL CITY MORTGAGE COMPANY	25	\$6,228,209.81	95.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$304,000.00	4.65%	0	\$0.00	NA	0	\$0.0
Total		26	\$6,532,209.81	100%	0	\$0.00		0	\$0.0
31415SG48	NATIONAL CITY MORTGAGE COMPANY	14	\$4,081,778.63	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$4,081,778.63	100%	0	\$0.00		0	\$0.0
31415SG55	NATIONAL CITY MORTGAGE COMPANY	20	\$1,323,847.45	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,323,847.45	100%	0	\$0.00		0	\$0.0
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31415SG63	NATIONAL CITY MORTGAGE COMPANY	88	\$5,797,150.00	100%	0	\$0.00	NA	0	\$0.0
Total		88	\$5,797,150.00	100%	0	\$0.00		0	\$0.0
31415SG71	NATIONAL CITY MORTGAGE COMPANY	70	\$4,305,355.69	98.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$73,150.34	1.67%	0	\$0.00	NA	0	\$0.0
Total		71	\$4,378,506.03	100%	0	\$0.00		0	\$0.0
31415SG97	WELLS FARGO BANK, N.A.	11	\$6,877,500.00	8.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	125	\$73,853,436.01	91.48%	0	\$0.00	NA	0	\$0.0
Total		136	\$80,730,936.01	100%	0	\$0.00		0	\$0.0
31415SGF3	Unavailable	78	\$16,667,479.76	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	78	\$16,667,479.76	100%	-	\$0.00		0	\$0.0
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31415SGG1	Unavailable	56	\$10,032,548.66	100%	0	\$0.00	NA	0	\$0.0
Total		56	\$10,032,548.66	100%		\$0.00		0	\$0.0
31415SGJ5	Unavailable	19	\$2,958,300.17	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,958,300.17	100%		\$0.00		0	\$0.0
31415SGR7	NATIONAL CITY MORTGAGE COMPANY	10	\$2,897,814.35	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,897,814.35	100%	0	\$0.00		0	\$0.0

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31415SGS5	MORTGAGE COMPANY	4	\$1,110,854.01	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,110,854.01	100%	0	\$0.00		0	\$0.0
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31415SGW6	NATIONAL CITY MORTGAGE COMPANY	79	\$7,796,317.45	100%	0	\$0.00	NA	0	\$0.0
Total		79	\$7,796,317.45	100%	0	\$0.00		0	\$0.0
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31415SGX4	NATIONAL CITY MORTGAGE COMPANY	27	\$2,680,630.00	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$2,680,630.00	100%	0	\$0.00		0	\$0.0
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31415SGY2	NATIONAL CITY MORTGAGE COMPANY	110	\$14,481,071.85	100%	0	\$0.00	NA	0	\$0.0
Total		110	\$14,481,071.85	100%	0	\$0.00		0	\$0.0
31415SGZ9	NATIONAL CITY MORTGAGE COMPANY	50	\$6,450,370.81	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$6,450,370.81	100%	0	\$0.00		0	\$0.0
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31415SHA3	NATIONAL CITY MORTGAGE COMPANY	61	\$16,756,989.31	98.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$270,000.00	1.59%	0	\$0.00	NA	0	\$0.0
Total		62	\$17,026,989.31	100%	0	\$0.00		0	\$0.0
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31415SHB1	NATIONAL CITY MORTGAGE COMPANY	83	\$21,396,054.39	99.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$210,016.40	0.97%	0	\$0.00	NA	0	\$0.0
Total		84	\$21,606,070.79	100%	0	\$0.00		0	\$0.0
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31415SHD7	WELLS FARGO BANK, N.A.	174	\$48,377,822.92	48.27%		\$0.00	NA	Ш	\$0.0
	Unavailable	178	\$51,843,533.11	51.73%		\$0.00	NA	0	\$0.0
Total		352	\$100,221,356.03	100%	0	\$0.00		0	\$0.0
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31415SHE5	WELLS FARGO BANK, N.A.	139	\$38,275,169.31	44.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	165	\$47,663,579.67	55.46%	0	\$0.00	NA	0	\$0.0
Total		304	\$85,938,748.98	100%	0	\$0.00		0	\$0.0

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31415SHF2	WELLS FARGO	79	\$24,279,320.29	30.37%		50.00) NA	n	\$0.0
514155111-2	BANK, N.A.							Ш	
,	Unavailable	188	\$55,662,073.57	69.63%		0.00		П	\$0.0
Total		267	\$79,941,393.86	100%	0 \$	0.00		0	\$0.0
31415SHG0	WELLS FARGO BANK, N.A.	117	\$32,185,744.90	43.99%	0 \$	0.00) NA	0	\$0.0
	Unavailable	138	\$40,975,448.00	56.01%	0 \$	0.00	NA	0	\$0.0
Total		255	\$73,161,192.90	100%	0 \$	0.00		0	\$0.0
31415SHH8	WELLS FARGO BANK, N.A.	195	\$56,515,635.98	99.06%	·	0.00) NA	0	\$0.0
	Unavailable	2	\$534,480.57	0.94%	0 \$	0.00	NA NA	0	\$0.0
Total		197	\$57,050,116.55	100%	0 \$	0.00		0	\$0.0
31415SL26	Unavailable	1	\$104,415.00	100%	0 \$	0.00) NA	0	\$0.0
Total		1	\$104,415.00	100%		0.00	1	0	\$0.0
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31415SLZ3	Unavailable	1	\$151,835.72	100%	0 \$	0.00) NA	0	\$0.0
Total		1	\$151,835.72	100%	\$	0.00		0	\$0.0
31415SVP4	NEW SOUTH FEDERAL SAVINGS BANK	1	\$25,497.90	1.77%	0 \$	0.00) NA	0	\$0.0
	Unavailable	26	\$1,415,742.75	98.23%	0 \$	0.00	NA	0	\$0.0
Total		27	\$1,441,240.65	100%		0.00		0	\$0.0
31415SVQ2	NEW SOUTH FEDERAL SAVINGS BANK	8	\$315,021.48			0.00			\$0.0
	Unavailable	26	\$1,338,590.57	80.95%		0.00		0	
Total		34	\$1,653,612.05	100%	0 \$	0.00		0	\$0.0
31415SVR0	NEW SOUTH FEDERAL SAVINGS BANK	1	\$38,001.37	2.76%		0.00		Ш	\$0.0
	Unavailable	31	\$1,337,878.02	97.24%		0.00		0	\$0.0
Total		32	\$1,375,879.39	100%	0 \$	0.00		0	\$0.0
31371N2A2	BANK OF AMERICA NA	16	\$2,581,612.89	3.66%	0 \$	0.00) NA	0	\$0.0
	CHASE HOME FINANCE, LLC	76	\$7,755,153.08	10.99%	0 \$	0.00) NA	0	\$0.0
	CITIMORTGAGE, INC.	24	\$1,937,260.49	2.75%	0 \$	0.00) NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	159	\$15,793,382.83	22.39%	0 \$	0.00	NA	0	\$0.0

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	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$1,888,537.21	2.68% 0	\$0.00	NA 0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00	0.28% 0	\$0.00	NA 0	\$0.0
	GMAC BANK	3	\$401,775.00	0.57% 0	\$0.00	NA 0	\$0.0
	GMAC MORTGAGE, LLC	27	\$2,405,231.39	3.41% 0	\$0.00	NA 0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,140,473.82	3.03% 0	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC.	19	\$2,162,536.01	3.07% 0	\$0.00	NA 0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	17	\$1,152,128.90	1.63% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	13	\$1,775,537.28	2.52% 0	\$0.00	NA 0	\$0.0
	WACHOVIA MORTGAGE, FSB	10	\$1,595,008.96	2.26% 0	\$0.00	NA 0	\$0.0
	WASHINGTON MUTUAL BANK	19	\$1,910,910.77	2.71% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	27	\$3,094,888.00	4.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	190	\$23,752,529.43	33.66% 0		NA 0	\$0.0
Total		646	\$70,546,966.06	100% 0	\$0.00	0	\$0.0
31371N2B0	BANK OF AMERICA NA	11	\$1,632,653.15	7.33% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	16	\$1,522,436.36	6.83% 0	\$0.00	NA 0	\$0.0
	COUNTRYWIDE BANK, FSB	35	\$2,477,612.52	11.12% 0	\$0.00	NA 0	\$0.0
	GMAC BANK	1	\$76,700.00	0.34% 0	\$0.00	NA 0	\$0.0
	GMAC MORTGAGE, LLC	28	\$2,435,797.68	10.93% 0	\$0.00	NA 0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	6	\$607,079.00	2.72% 0	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC.	10	\$1,052,894.27	4.72% 0	\$0.00	NA 0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$420,878.96	1.89% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	11	\$914,484.38	4.1% 0	\$0.00	NA 0	\$0.0
	WACHOVIA MORTGAGE, FSB	2	\$141,384.92	0.63%	\$0.00	NA 0	\$0.0

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	WELLS FARGO	75	\$5,176,475.70	23.23%	0	\$0.00	NA	0	\$0.0
	BANK, N.A. Unavailable	62	\$5,825,531.88	26.16%	0	\$0.00	NA	n	\$0.0
Total	Onavanaoic	261	\$22,283,928.82	100%	-	\$0.00 \$0.00	1 1/ 1	0	\$0.0 \$0.0
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31371N2C8	BANK OF AMERICA NA	6	\$1,388,594.38	1.6%	0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	122	\$22,564,985.86	26.08%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	6	\$1,562,881.07	1.81%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	28	\$4,917,945.76		Ш	\$0.00	NA	Ш	\$0.0
	FIFTH THIRD BANK	3	\$593,464.94			\$0.00	NA		\$0.0
	GMAC BANK	1	\$397,000.00	0.46%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	13	\$3,308,445.44	3.82%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	5	\$801,457.64	0.93%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	19	\$4,448,304.53		Ш	\$0.00	NA		\$0.0
	REGIONS BANK	2	\$476,078.10	0.55%	0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$918,337.91	1.06%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	1	\$121,719.94	0.14%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	20	\$4,885,335.90	5.65%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	2	\$244,038.92	0.28%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	13	\$3,031,748.92		Н	\$0.00	NA	Ш	\$0.0
	Unavailable	176	\$36,869,044.25	42.61%	T	\$0.00	NA	0	\$0.0
Total		423	\$86,529,383.56	100%	0	\$0.00		0	\$0.0
31371N2D6	BANK OF AMERICA NA	79	\$9,742,024.74	4.19%	0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	164	\$22,870,895.24	9.83%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	27	\$3,845,475.21	1.65%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	274	\$40,988,127.24	17.62%	0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$387,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	20	\$2,572,009.52	1.11%	0	\$0.00	NA	0	\$0.0

FLAGSTAR CAPITAL

	MARKETS CORPORATION	3	\$422,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	GMAC BANK	5	\$760,072.29	0.33%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	7	\$998,753.02	0.43%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	2	\$205,250.00	0.09%	0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	4	\$544,600.00	0.23%	0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	46	\$5,230,673.37	2.25%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	31	\$3,230,658.56	1.39%	0	\$0.00	NA	0	\$0.0
	RBS CITIZENS, NA	10	\$1,395,976.87	0.6%			NA		
	REGIONS BANK	19	\$3,075,837.15	1.32%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	33	\$4,103,767.01	1.76%	0	\$0.00	NA	0	\$0.0
	SYNOVUS MORTGAGE CORPORATION	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	17	\$1,967,380.55	0.85%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	4	\$226,392.37	0.1%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	22	\$4,128,697.28	1.77%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	16	\$1,876,454.37	0.81%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	190	\$26,784,591.93		Ш			Ш	\$0.0
	Unavailable	638	\$96,983,057.01	41.66%			NA	0	
Total		1,615	\$232,666,693.73	100%	0	\$0.00		0	\$0.0
					Н			Н	
31371N2E4	BANK OF AMERICA NA	22	\$1,851,371.54	4.27%	0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	26	\$2,575,303.76			·		H	\$0.0
<u> </u>	CITIMORTGAGE, INC.	8	\$894,875.78	2.06%	_		NA	-	\$0.0
	FIFTH THIRD BANK	1	\$81,750.00				NA	1	\$0.0
<u> </u>	GMAC BANK	3	\$454,400.00	1.05%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	7	\$1,168,780.82	2.69%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$188,631.64	0.43%	0	\$0.00	NA	0	\$0.0

	NATIONAL CITY MORTGAGE COMPANY	8	\$991,719.41	2.28%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	2	\$374,348.07	0.86%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$210,911.00	0.49%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	8	\$583,270.74	1.34%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	5	\$284,633.08	0.66%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	4	\$194,244.40	0.45%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	3	\$249,745.91	0.58%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	24	\$1,950,042.34	4.49%				Н	\$0.0
	Unavailable	195	\$31,348,881.00	72.23%	0	\$0.00	NA	0	\$0.0
Total		318	\$43,402,909.49	100%	0	\$0.00		0	\$0.0
31371N2F1	BANK OF AMERICA NA	5	\$1,240,176.53	4.54%	0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	2	\$360,198.99	1.32%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	57	\$9,645,881.46	35.33%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	1	\$281,000.00	1.03%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	3	\$650,452.18	2.38%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$193,850.00	0.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	61	\$14,927,230.33	54.69%	-	\$0.00	NA	0	\$0.0
Total		130	\$27,298,789.49	100%	0	\$0.00		0	\$0.0
31371N2G9	CHASE HOME FINANCE, LLC	14	\$8,524,324.84	16.01%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	2	\$1,356,750.00	2.55%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	17	\$9,551,342.61	17.94%					\$0.0
	LEHMAN BROTHERS BANK, FSB	1	\$475,003.66	0.89%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$729,750.00	1.37%	0	\$0.00	NA	0	\$0.0

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	NATIONAL CITY MORTGAGE COMPANY	2	\$1,117,000.00	2.1%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	6	\$3,425,747.10	6.43%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	1	\$500,000.00	0.94%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	4	\$2,362,706.39			· ·			
	Unavailable	42	\$25,198,236.19	47.33%	0	\$0.00	NA	0	\$0.0
Total		90	\$53,240,860.79	100%	0	\$0.00		0	\$0.0
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31371N2H7	BANK OF AMERICA NA	4	\$1,090,000.00	6.26%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	12	\$3,314,753.00	19.05%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,312,905.00	7.54%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	7	\$2,122,017.03	12.19%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	1	\$259,250.00	1.49%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	1	\$143,954.77			·			
	Unavailable	38	\$9,160,257.96	52.64%	0			0	\$0.0
Total		68	\$17,403,137.76	100%	0	\$0.00		0	\$0.0
31371N2J3	BANK OF AMERICA NA	2	\$517,500.00	0.57%	0	\$0.00	NA	0	\$0.0
	CHEVY CHASE BANK FSB	1	\$296,800.00	0.33%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	115	\$25,927,952.00	28.65%	0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$290,000.00	0.32%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	2	\$781,500.00	0.86%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	9	\$2,984,816.06						
	SUNTRUST MORTGAGE INC.	3	\$811,460.00	0.9%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	13	\$3,607,035.00			·		_	
	Unavailable	212	\$55,278,496.46	61.08%	0	\$0.00	NA	0	\$0.0
Total		358	\$90,495,559.52	100%	0	\$0.00		0	\$0.0

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BANK OF AMERICA NA	9	\$1,001,648.18	1.36%	0	\$0.00	NA	0	\$0.0
CITIMORTGAGE, INC.	29	\$2,565,104.64	3.49%	0	\$0.00	NA	0	\$0.0
COUNTRYWIDE BANK, FSB	265	\$29,548,737.18	40.2%	0	\$0.00	NA	0	\$0.0
GMAC BANK	6	\$1,064,550.00	1.45%	0	\$0.00	NA	0	\$0.0
GMAC MORTGAGE, LLC	6	\$1,034,400.00	1.41%	0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	4	\$439,777.93	0.6%	0	\$0.00	NA	.0	\$0.0
SUNTRUST MORTGAGE INC.	2	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.0
THE BRANCH BANKING AND TRUST COMPANY	6	\$580,965.02	0.79%	0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	4	\$582,389.95	0.79%	0	\$0.00	NA	0	\$0.0
WACHOVIA MORTGAGE, FSB	18	\$3,121,102.22	4.25%	0	\$0.00	NA	0	\$0.0
WASHINGTON MUTUAL BANK	5	\$596,000.00	0.81%	0	\$0.00	NA	0	\$0.0
WELLS FARGO BANK, N.A.	37	\$5,016,640.49	6.83%	0	\$0.00	NA	0	\$0.0
Unavailable	170	\$27,843,808.57					0	
	561	\$73,503,124.18	100%	0	\$0.00		0	\$0.0
CHASE HOME								
FINANCE, LLC	17	\$11,135,288.07	16.13%	0	\$0.00	NA	0	\$0.0
LEHMAN BROTHERS BANK, FSB	1	\$668,618.07	0.97%	0	\$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE INC.	2	\$924,000.00	1.34%	0	\$0.00	NA	0	\$0.0
WACHOVIA MORTGAGE, FSB	2	\$1,429,750.00	2.07%	0	\$0.00	NA	0	\$0.0
WELLS FARGO BANK, N.A.	46	\$27,681,426.45				NA	0	\$0.0
Unavailable	45	\$27,190,147.25		-			0	
	113	\$69,029,229.84	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA NA	2	\$980,650.00	0.66%	0	\$0.00	NA	0	\$0.0
CHASE HOME FINANCE, LLC	4	\$2,451,880.38	1.65%	0	\$0.00	NA	0	\$0.0
CHEVY CHASE BANK FSB	1	\$489,200.00	0.33%	0	\$0.00	NA	0	\$0.0
CITIMORTGAGE, INC.	3	\$1,583,218.00	1.06%	0	\$0.00	NA	0	\$0.0
	NA CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB GMAC BANK GMAC MORTGAGE, LLC NATIONAL CITY MORTGAGE COMPANY SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE, FSB WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable CHASE HOME FINANCE, LLC LEHMAN BROTHERS BANK, FSB SUNTRUST MORTGAGE INC. WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A. Unavailable CHASE HOME FINANCE, LLC LEHMAN BROTHERS BANK, FSB SUNTRUST MORTGAGE INC. WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A. Unavailable BANK OF AMERICA NA CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB	NA CITIMORTGAGE, INC. 29 COUNTRYWIDE BANK, FSB GMAC BANK 6 GMAC MORTGAGE, LLC NATIONAL CITY MORTGAGE 4 COMPANY SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND 6 TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE, FSB WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable 170 CHASE HOME FINANCE, LLC LEHMAN BROTHERS BANK, FSB SUNTRUST MORTGAGE, FSB WACHOVIA LEHMAN BROTHERS BANK, FSB SUNTRUST MORTGAGE, FSB WACHOVIA MORTGAGE, FSB WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A. Unavailable 45 WELLS FARGO BANK, N.A. Unavailable 45 WELLS FARGO BANK, N.A. Unavailable 45 WELLS FARGO BANK, N.A. Unavailable 45 WELLS FARGO BANK, N.A. Unavailable 45 WELLS FARGO BANK, N.A. Unavailable 45 WELLS FARGO BANK, N.A. Unavailable 45 WELLS FARGO BANK, N.A. Unavailable 45 WELLS FARGO BANK, N.A. Unavailable 45 TI3	NA	NA	NA	NA	NA CITIMORTGAGE, INC. 29 \$2,565,104.64 3.49% 0 \$0.00 NA COUNTRYWIDE BANK, FSB 265 \$29,548,737.18 40.2% 0 \$0.00 NA GMAC BANK 6 \$1.064,550.00 1.45% 0 \$0.00 NA GMAC MORTGAGE, LLC NATIONAL CITY MORTGAGE 4 \$439,777.93 0.6% 0 \$0.00 NA COMPANY SUNTRUST MORTGAGE 10C. 2 \$108,000.00 0.15% 0 \$0.00 NA TRUST COMPANY THE BRANCH BANKING AND 6 \$580,965.02 0.79% 0 \$0.00 NA TRUST COMPANY THE HUNTINGTON NATIONAL BANK 4 \$582,389.95 0.79% 0 \$0.00 NA WACHOVIA MORTGAGE, FSB 18 \$3,121,102.22 4.25% 0 \$0.00 NA WELLS FARGO 37 \$5,016,640.49 6.83% 0 \$0.00 NA WELLS FARGO 37 \$5,016,640.49 6.83% 0 \$0.00 NA Unavailable 170 \$27,843,808.57 37.87% 0 \$0.00 NA CHASE HOME FINANCE, LLC LEIMAN BROTHERS BANK, FSB SUNTRUST MORTGAGE INC. 2 \$924,000.00 1.34% 0 \$0.00 NA WACHOVIA MORTGAGE, FSB WACHOVIA 1 \$11,135,288.07 16.13% 0 \$0.00 NA WACHOVIA 2 \$94,000.00 1.34% 0 \$0.00 NA WACHOVIA 4 \$27,843,804.54 40.1% 0 \$0.00 NA CHASE HOME FINANCE, LLC LEIMAN BROTHERS BANK, FSB SUNTRUST MORTGAGE, FSB 2 \$1,429,750.00 2.07% 0 \$0.00 NA WACHOVIA 4 \$27,681,426.45 40.1% 0 \$0.00 NA WACHOVIA 4 \$27,190,147.25 39.39.9% 0 \$0.00 NA WACHOVIA 4 \$27,681,426.45 40.1% 0 \$0.00 NA WACHOVIA 4 \$27,681,426.45 40.1% 0 \$0.00 NA WACHOVIA 4 \$27,681,426.45 40.1% 0 \$0.00 NA WACHOVIA 4 \$27,190,147.25 39.39% 0 \$0.00 NA WACHOVIA 4 \$27,190,147.25 39.39% 0 \$0.00 NA WACHOVIA 4 \$27,190,147.25 39.39% 0 \$0.00 NA WACHOVIA 4 \$27,190,147.25 39.39% 0 \$0.00 NA CHASE HOME FINANCE, LLC BANK OF AMERICA 2 \$980,650.00 0.66% 0 \$0.00 NA CHASE HOME FINANCE, LLC HENDAL BANK 4 \$2,451,880.38 1.65% 0 \$0.00 NA CHASE HOME FINANCE, LLC CHEVY CHASE BANK 1 \$489,200.00 0.33% 0 \$0.00 NA	NA CITIMORTGAGE, INC. 29 \$2,565,104,64 3.49% 0 \$0.00 NA 0 COUNTRYWIDE BANK, FSB 265 \$29,548,737.18 40.2% 0 \$0.00 NA 0 GMAC BANK 6 \$1,064,550.00 1.45% 0 \$0.00 NA 0 GMAC MORTGAGE, 6 \$1,034,400.00 1.41% 0 \$0.00 NA 0 GMAC MORTGAGE 4 \$439,777.93 0.6% 0 \$0.00 NA 0 COMPANY SUNTRUST MORTGAGE 1NC. 2 \$108,000.00 0.15% 0 \$0.00 NA 0 TRUST COMPANY THE HUNTINGTON 4 \$582,389.95 0.79% 0 \$0.00 NA 0 WACHOVIA MORTGAGE, FSB 38 \$3,121,102.22 4.25% 0 \$0.00 NA 0 WACHOVIA SHINGTON 5 \$596,000.00 0.81% 0 \$0.00 NA 0 WELLS FARGO 37 \$5,016,640.49 6.83% 0 \$0.00 NA 0 WELLS FARGO 561 \$73,503,124.18 100% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC UDAY STRUST SP2,229,84 100% 0 \$0.00 NA 0 WACHOVIA SANK, FSB SUNTRUST 2 \$11,135,288.07 16.13% 0 \$0.00 NA 0 WACHOVIA SOLUTION SCOLUTION SOLUTION

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	COUNTRYWIDE BANK, FSB	27	\$15,171,129.19	10.18%	0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$521,500.00	0.35%	0	\$0.00	NA	.0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$1,178,138.70	0.79%	0	\$0.00	NA	. 0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$567,500.00	0.38%	0	\$0.00	NA	.0	\$0.0
	GMAC BANK	1	\$507,000.00	0.34%	0	\$0.00	NA	0	\$0.0
	INDYMAC BANK, FSB	1	\$650,000.00	1	_			_	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	4							\$0.0
	PHH MORTGAGE CORPORATION	2	\$1,149,107.17	0.77%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	3	\$1,831,563.48	1.23%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	1	\$584,496.33	0.39%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	20	·		Ш			Н	\$0.0
	Unavailable	190		1	17			\mathbf{T}	\$0.0
Total		263	\$148,984,781.72	100%	0	\$0.00		0	\$0.0
31371N2R5	BANK OF AMERICA NA	4	\$792,277.00	1.59%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	38	\$9,302,699.20	18.64%	0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$417,000.00	0.84%	0	\$0.00	NA	0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,327,898.00	2.66%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	2	\$425,800.00	0.85%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	7	\$1,026,200.00	2.06%	0	\$0.00	NA	0	\$0.0
	WACHOVIA	3	\$1,076,000.00	2.16%	0	\$0.00	NA	0	\$0.0
	MORTGAGE, FSB		Ψ1,070,000.00		+		•		- !
	MORTGAGE, FSB WASHINGTON MUTUAL BANK	1	\$130,000.00		Н			Н	
Total	MORTGAGE, FSB WASHINGTON		\$130,000.00	70.94%	0	\$0.00	NA	Н	\$0.0 \$0.0 \$0. 0

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31371N2S3	BANK OF AMERICA NA	34	\$7,365,993.54	19.15%	\$0.00	NA	0 \$0.0
	CITIMORTGAGE, INC.	9	\$1,655,475.05	4.3%	\$0.00	NA	0 \$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$182,000.00	0.47%	\$0.00	NA	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	43	\$7,209,292.49	18.75%	\$0.00	NA	0 \$0.0
	RBS CITIZENS, NA	19	\$3,411,286.59	8.87%		NA	0 \$0.0
	Unavailable	100	\$18,630,775.31	48.46%	\$0.00		+
Total		206	\$38,454,822.98	100%	\$0.00	(90.0
31371N2X2	BANK OF AMERICA NA	8	\$408,045.70	3.77%	\$0.00	NA	0 \$0.0
	CHASE HOME FINANCE, LLC	12	\$930,986.62	8.59% 0	\$0.00	NA	0 \$0.0
	CITIMORTGAGE, INC.	1	\$59,888.27	0.55%	\$0.00	NA	0 \$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$56,000.00	0.52%	\$0.00	NA	0 \$0.0
	NATIONAL CITY MORTGAGE COMPANY	1	\$38,700.00	0.36%	\$0.00	NA	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$57,176.84	0.53%	\$0.00	NA	0 \$0.0
	WASHINGTON MUTUAL BANK	6	\$409,901.26	3.78%	\$0.00	NA	0 \$0.0
	WELLS FARGO BANK, N.A.	12	\$1,219,937.36		· ·		
	Unavailable	49	\$7,655,899.55	70.64%	1	1	
Total		91	\$10,836,535.60	100% 0	\$0.00	(90.0
31371N2Y0	CHASE HOME FINANCE, LLC	1	\$510,300.00	7.01%	\$0.00	NA	0 \$0.0
	PHH MORTGAGE CORPORATION	1	\$480,764.97	6.6% 0	\$0.00	NA	0 \$0.0
	WACHOVIA MORTGAGE, FSB	1	\$586,500.00	8.05% 0	\$0.00		
	Unavailable	10	\$5,704,420.42	78.34%			
Total		13	\$7,281,985.39	100% 0	\$0.00	(\$0.0
31371N2Z7	CHASE HOME FINANCE, LLC	2	\$374,894.71	14.8% 0	\$0.00	NA	0 \$0.0
	COUNTRYWIDE BANK, FSB	11	\$951,899.83	37.58% 0	\$0.00	NA	0 \$0.0
	EMC MORTGAGE CORPORATION	1	\$36,846.42	1.45% 0	\$0.00	NA	0 \$0.0

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WASHINGTON MUTUAL BANK	1	\$78,000.00	3.08%	0	\$0.00	NA	0	\$0.0
Unavailable	8	\$1,091,401.30	43.09%	0	\$0.00	NA	0	\$0.0
	23	\$2,533,042.26	100%	0	\$0.00		0	\$0.0
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NA	2	\$283,184.24	1.36%	0	\$0.00	NA	0	\$0.0
BANK, FSB	16	\$4,011,171.95	19.32%	0	\$0.00	NA	0	\$0.0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$549,672.00	2.65%	o	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	3	\$380,966.03	1.83%	0	\$0.00	NA	0	\$0.0
WACHOVIA MORTGAGE, FSB	3	\$600,327.00	2.89%	0	\$0.00	NA	0	\$0.0
WASHINGTON MUTUAL BANK	2	\$195,970.99	0.94%	0	\$0.00	NA	0	\$0.0
Unavailable	59	\$14,741,894.52	71.01%	0	\$0.00	NA	0	\$0.0
	88	\$20,763,186.73	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA NA	4	\$880,484.54	5.25%	0	\$0.00	NA	0	\$0.0
CITIMORTGAGE, INC.	1	\$321,000.00	1.91%	0	\$0.00	NA	0	\$0.0
COUNTRYWIDE BANK, FSB	44	\$9,250,850.55	55.13%	0	\$0.00	NA	.0	\$0.0
WELLS FARGO BANK, N.A.	2	\$345,973.80	2.06%	0	\$0.00	NA	.0	\$0.0
Unavailable	24	\$5,983,131.73		_			$\overline{}$	\$0.0
	75	\$16,781,440.62	100%	0	\$0.00		0	\$0.0
CHASE HOME FINANCE, LLC	3	\$1,982,556.55	32.34%	0	\$0.00	NA	0	\$0.0
WACHOVIA MORTGAGE, FSB	2	\$1,189,750.00	19.41%	0	\$0.00	NA	0	\$0.0
WELLS FARGO BANK, N.A.	5	\$2,958,003.66	48.25%	0	\$0.00	NA	0	\$0.0
	10	\$6,130,310.21	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA NA	3	\$300,692.19	3.77%	0	\$0.00	NA	0	\$0.0
CITIMORTGAGE, INC.	3	\$426,470.55	5.35%	0	\$0.00	NA	0	\$0.
COUNTRYWIDE BANK, FSB	13	\$1,975,794.00						\$0.
WELLS FARGO BANK, N.A.	17	\$2,442,563.06	30.62%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK Unavailable BANK OF AMERICA NA COUNTRYWIDE BANK, FSB FIRST TENNESSEE BANK NATIONAL ASSOCIATION NATIONAL CITY MORTGAGE COMPANY WACHOVIA MORTGAGE, FSB WASHINGTON MUTUAL BANK Unavailable BANK OF AMERICA NA CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB WELLS FARGO BANK, N.A. Unavailable CHASE HOME FINANCE, LLC WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A. Unavailable CHASE HOME FINANCE, LLC WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A. BANK OF AMERICA NA CITIMORTGAGE, INC. COUNTRYWIDE CHASE HOME CHASE HOME FINANCE, LLC COUNTRYWIDE CHASE HOME FINANCE, LLC COUNTRYWIDE CHASE HOME FINANCE, LLC COUNTRYWIDE CHASE HOME FINANCE, LLC COUNTRYWIDE CHASE HOME CHASE HOME FINANCE, LLC COUNTRYWIDE COU	WASHINGTON MUTUAL BANK 1	WASHINGTON MUTUAL BANK 1 \$78,000.00 Unavailable 8 \$1,091,401.30 23 \$2,533,042.26 BANK OF AMERICA NA 2 \$283,184.24 COUNTRYWIDE BANK, FSB 16 \$4,011,171.95 FIRST TENNESSEE BANK NATIONAL ASSOCIATION 3 \$549,672.00 NATIONAL CITY MORTGAGE 3 \$380,966.03 COMPANY WACHOVIA MORTGAGE, FSB 3 \$600,327.00 WASHINGTON MUTUAL BANK 2 \$195,970.99 WASHINGTON MUTUAL BANK 2 \$195,970.99 WASHINGTON MUTUAL BANK 2 \$195,970.99 WASHINGTON MUTUAL BANK 2 \$195,970.99 WELLS BANK 4 \$880,484.54 CITIMORTGAGE, INC. 1 \$321,000.00 COUNTRYWIDE BANK, FSB 44 \$9,250,850.55 WELLS FARGO BANK, N.A. 2 \$1,189,750.00 WELLS FARGO BANK, N.A. 5 \$2,958,003.66 WELLS FARGO BANK, N.A. 3 \$300,692.19 WELLS FARGO BANK, FSB 13 \$1,975,794.00 WEL	WASHINGTON MUTUAL BANK 1 \$78,000.00 3.08% Unavailable 8 \$1,091,401.30 43.09% 23 \$2,533,042.26 100% BANK OF AMERICA NA 2 \$283,184.24 1.36% COUNTRYWIDE BANK, FSB 16 \$4,011,171.95 19.32% FIRST TENNESSEE BANK NATIONAL ASSOCIATION 3 \$549,672.00 2.65% NATIONAL CITY MORTGAGE 3 \$380,966.03 1.83% COMPANY 3 \$600,327.00 2.89% WASHINGTON MORTGAGE, FSB 3 \$600,327.00 2.89% WASHINGTON MUTUAL BANK 2 \$195,970.99 0.94% Unavailable 59 \$14,741,894.52 71.01% BANK OF AMERICA NA 4 \$880,484.54 5.25% COUNTRYWIDE BANK, FSB 44 \$9,250,850.55 55.13% WELLS FARGO BANK, N.A. 2 \$345,973.80 2.06% CHASE HOME FINANCE, LLC 3 \$1,982,556.55 32.34% WELLS FARGO BANK, N.A. 5 \$2,958,003.66 48.25% <t< td=""><td> WASHINGTON 1 \$78,000.00 3.08% 0 Unavailable 8 \$1,091,401.30 43.09% 0 23 \$2,533,042.26 100% 0 0 0 0 0 0 0 0 0 </td><td> WASHINGTON 1 \$78,000.00 3.08% 0 \$0.00 </td><td> WASHINGTON 1 \$78,000.00 3.08% 0 \$0.00 NA </td><td> MUTUAL BANK</td></t<>	WASHINGTON 1 \$78,000.00 3.08% 0 Unavailable 8 \$1,091,401.30 43.09% 0 23 \$2,533,042.26 100% 0 0 0 0 0 0 0 0 0	WASHINGTON 1 \$78,000.00 3.08% 0 \$0.00	WASHINGTON 1 \$78,000.00 3.08% 0 \$0.00 NA	MUTUAL BANK

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	Unavailable	18	\$2,832,557.45	35.49% (\$0.00	NA (\$0.0
Total		54	\$7,978,077.25	100%	\$0.00		\$0.0
			. , ,		·		
31371N3N3	CITIMORTGAGE, INC.	4	\$304,386.14	6.92% (\$0.00	NA (\$0.0
	COUNTRYWIDE						
	BANK, FSB	16	\$686,893.68	15.61%	\$0.00	NA (\$0.0
	SUNTRUST	2	ф11 7 200 00	2 ((0)	φο οσ	NI A	φο ο
	MORTGAGE INC.	2	\$117,300.00	2.66%	\$0.00	NA (\$0.0
	Unavailable	52	\$3,292,985.28	74.81%	\$0.00	NA (\$0.0
Total		74	\$4,401,565.10	100%	\$0.00		\$0.0
21271N2776	COUNTRYWIDE	0	¢1 201 147 92	70.020/	\$0.00	NIA (¢0.0
31371N3Z6	BANK, FSB	8	\$1,291,147.82	78.83%	\$0.00	NA (\$0.0
	Unavailable	2	\$346,693.36	21.17%	\$0.00	NA (\$0.0
Total		10	\$1,637,841.18	100%	\$0.00	(\$0.0
21271N4D0	COUNTRYWIDE	1.2	Φ1 507 244 21	(1.010/./	φο οσ	NTA (Φ0.0
31371N4B8	BANK, FSB	13	\$1,507,244.31	61.91%	\$0.00	NA (\$0.0
	Unavailable	12	\$927,494.47	38.09%	\$0.00	NA (\$0.0
Total		25	\$2,434,738.78	100%	\$0.00		\$0.0
212712466	PULTE MORTGAGE,		Φ1 COO 040 OO	1000	φο οσ	N. A. (φο ο
31371N4C6	L.L.C.	6	\$1,609,840.00	100%	\$0.00	NA (\$0.0
Total		6	\$1,609,840.00	100%	\$0.00	(\$0.0
2127117224	BANK OF AMERICA	1.2	Φ2 024 670 06	11.507.	φο οσ	NIA (Φ0.0
31371NZ24	NA	13	\$2,024,679.06	11.5%	\$0.00	NA (\$0.0
	CHEVY CHASE BANK	1	\$417,000.00	2.37% (\$0.00	NIA (\$0.0
	FSB	1	\$417,000.00	2.37%	\$0.00	NA (\$0.0
	DOWNEY SAVINGS						
	AND LOAN	1	\$66,492.39	0.38%	\$0.00	NA (\$0.0
_	ASSOCIATION, F.A.						
	EMC MORTGAGE	2	\$323,542.68	1.84% (\$0.00	NA (\$0.0
	CORPORATION		. ,				
	FIFTH THIRD BANK	6	\$1,067,576.96	6.06%	\$0.00	NA (\$0.0
	FIRST TENNESSEE						
	BANK NATIONAL	4	\$756,597.68	4.3%	\$0.00	NA (\$0.0
	ASSOCIATION		ф 2.57 .000.00	1.4687	2 00		Δ0.0
	HOMESTREET BANK	1	\$257,000.00	1.46%	\$0.00	NA (\$0.0
	LEHMAN BROTHERS	1	\$99,623.58	0.57% (\$0.00	NA (\$0.0
	BANK, FSB		·				
	MANUFACTURERS	_	¢742.071.22	4 2207 (φο οσ	NIA (Φ0.0
	AND TRADERS	5	\$743,071.22	4.22%	\$0.00	NA (\$0.0
	TRUST COMPANY					+	
	NATIONAL CITY MORTGAGE	8	\$1,033,645.54	5.87% (\$0.00	NA (\$0.0
	COMPANY	0	φ1,033,043.34	5.01%	\$0.00	INAIC	, φυ.υ
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	PHH MORTGAGE CORPORATION	2	\$604,239.93	3.43%	0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	2	\$247,057.00	1.4%	0	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC.	1	\$370,000.00	2.1%	0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	2	\$347,488.52	1.97%	0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	2	\$508,697.79	2.89%	0	\$0.00	NA 0	\$0.0
	Unavailable	44	\$8,744,372.93	49.64%	0	\$0.00	NA 0	\$0.0
Total		95	\$17,611,085.28	100%	0	\$0.00	0	\$0.0
31371NZ32	1ST SOURCE BANK	6	\$868,120.10	1.22%	0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA NA	1	\$221,336.29	0.31%	0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	2	\$320,000.00	0.45%	0	\$0.00	NA 0	\$0.0
	COUNTRYWIDE BANK, FSB	6	\$665,364.79	0.94%	0	\$0.00	NA 0	\$0.0
	CROWN MORTGAGE COMPANY	1	\$81,711.98	0.12%	0	\$0.00	NA 0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$632,400.70	0.89%	0	\$0.00	NA 0	\$0.0
	EMC MORTGAGE CORPORATION	1	\$136,450.33	0.19%	0	\$0.00	NA 0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	94	\$15,575,782.85	21.96%		\$0.00	NA 0	\$0.0
	HOMESTREET BANK	10	\$1,631,650.00	2.3%	0	\$0.00	NA 0	\$0.0
	INDEPENDENT BANK CORPORATION	3	\$218,000.00	0.31%	0	\$0.00	NA 0	\$0.0
	LEHMAN BROTHERS BANK, FSB	6	\$878,389.69	1.24%	0	\$0.00	NA 0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,135,122.02	1.6%	0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,244,117.16	3.16%	0	\$0.00	NA 0	\$0.0
	MORTGAGEAMERICA INC.	5	\$560,900.00	0.79%	0	\$0.00	NA 0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	86	\$13,417,973.57	18.92%	0	\$0.00	NA 0	\$0.0
		38	\$6,702,732.00	9.45%	0	\$0.00	NA 0	\$0.0

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	PULTE MORTGAGE, L.L.C.								
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$905,000.00	1.28%	0	\$0.00	NA	0	\$0.0
	SYNOVUS MORTGAGE CORPORATION	7	\$735,604.72	1.04%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$250,000.00	0.35%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	23	\$2,556,270.15	3.6%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	2	\$204,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	4	\$607,800.60	0.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	111	\$20,371,685.89	28.73%	0	\$0.00	NA	0	\$0.0
Total		433	\$70,920,412.84	100%	0	\$0.00		0	\$0.0
					Ц			${f f eta}$	
31371NZ40	1ST SOURCE BANK	2	\$191,500.00	0.54%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA NA	1	\$134,100.00	0.38%	0	\$0.00	NA	0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$157,250.00	0.45%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	2	\$150,531.44	0.43%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	2	\$163,650.35				NA		\$0.0
	EMC MORTGAGE CORPORATION	1	\$152,982.57	0.44%	0	\$0.00	NA	0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$4,938,079.00	14.05%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$825,985.00	2.35%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	2	\$409,758.52	1.17%	0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK CORPORATION	15	\$1,219,157.66	3.47%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	65	\$7,695,310.40	21.9%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	21	\$4,226,189.34	12.03%	0	\$0.00	NA	0	\$0.0

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SALEM FIVE MORTGAGE COMPANY, LLC	3	\$461,583.75	1.31%	0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	1	\$153,200.00	0.44%	0	\$0.00	NA	0	\$0.0
TRUSTMARK NATIONAL BANK	12	\$740,872.30	2.11%	0	\$0.00	NA	0	\$0.0
WASHINGTON MUTUAL BANK	2	\$158,250.00		Ш	\$0.00	NA	0	\$0.0
Unavailable	99	\$13,232,274.68	37.64%	0	\$0.00	NA	0	\$0.0
	276	\$35,140,675.01	100%	0	\$0.00		0	\$0.0
		. , ,					T	
BANK OF AMERICA NA	69	\$11,573,803.07	4.39%	0	\$0.00	NA	0	\$0.0
CHASE HOME FINANCE, LLC	237	\$37,710,129.02	14.3%	0	\$0.00	NA	0	\$0.0
CITIMORTGAGE, INC.	59	\$9,528,409.20	3.61%	0	\$0.00	NA	0	\$0.0
COUNTRYWIDE BANK, FSB	284	\$42,837,114.76	16.24%	0	\$0.00	NA	0	\$0.0
FIFTH THIRD BANK	17	\$2,761,295.98	1.05%	0	\$0.00	NA	0	\$0.0
GMAC BANK	15	\$2,898,317.55	1.1%	0	\$0.00	NA	0	\$0.0
GMAC MORTGAGE, LLC	20	\$3,916,006.71	1.48%	0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	11	\$1,531,914.03	0.58%	0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	18	\$3,488,084.17	1.32%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	71	\$13,395,681.73	5.08%	0	\$0.00	NA	0	\$0.0
PULTE MORTGAGE, L.L.C.	1	\$408,800.00		Ш	\$0.00		-	·
RBS CITIZENS, NA	7	\$1,054,117.82			\$0.00	NA	0	\$0.0
REGIONS BANK	16	\$2,099,139.11	0.8%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,758,934.79	0.67%	0	\$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE INC.	10	\$1,134,014.47	0.43%	0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	10	\$1,368,700.36	0.52%	0	\$0.00	NA	0	\$0.0
TRUSTMARK NATIONAL BANK	1	\$175,613.41	0.07%	0	\$0.00	NA	0	\$0.0
WACHOVIA MORTGAGE, FSB	43	\$9,296,026.13	3.52%	0	\$0.00	NA	0	\$0.0
WASHINGTON MUTUAL BANK	9	\$1,570,949.03	0.6%	0	\$0.00	NA	0	\$0.0
	MORTGAGE COMPANY, LLC THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK WASHINGTON MUTUAL BANK Unavailable BANK OF AMERICA NA CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB FIFTH THIRD BANK GMAC BANK GMAC BANK GMAC MORTGAGE, LLC HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA) NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, LL.C. RBS CITIZENS, NA REGIONS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK WACHOVIA MORTGAGE, FSB WASHINGTON	MORTGAGE COMPANY, LLC THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK WASHINGTON MUTUAL BANK Unavailable BANK OF AMERICA NA CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB FIFTH THIRD BANK 17 GMAC BANK 15 GMAC MORTGAGE, LLC HOMESTREET BANK 1 HSBC MORTGAGE CORPORATION (USA) NATIONAL CITY MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE TI THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK	MORTGAGE 3 \$461,583.75 COMPANY, LLC THE HUNTINGTON 1 \$153,200.00 TRUSTMARK 12 \$740,872.30 WASHINGTON MUTUAL BANK 2 \$158,250.00 MUTUAL BANK 2 \$13,232,274.68	MORTGAGE 3 \$461,583.75 1.31% COMPANY, LLC THE HUNTINGTON NATIONAL BANK 1 \$153,200.00 0.44% NATIONAL BANK 12 \$740,872.30 2.11% WASHINGTON 2 \$158,250.00 0.45% Unavailable 99 \$13,232,274.68 37.64% 276 \$35,140,675.01 100%	MORTGAGE COMPANY, LLC 3 \$461,583.75 1.31% 0 THE HUNTINGTON NATIONAL BANK 1 \$153,200.00 0.44% 0 TRUSTMARK NATIONAL BANK 12 \$740,872.30 2.11% 0 WASHINGTON MUTUAL BANK 2 \$158,250.00 0.45% 0 Unavailable 99 \$13,232,274.68 37.64% 0 BANK OF AMERICA NA 69 \$11,573,803.07 4.39% 0 CHASE HOME FINANCE, LLC 237 \$37,710,129.02 14.3% 0 COUNTRYWIDE BANK, FSB 284 \$42,837,114.76 16.24% 0 GMAC BANK 15 \$2,898,317.55 1.1% 0 GMAC BANK 15 \$2,898,317.55 1.1% 0 GMAC MORTGAGE, LLC 20 \$3,916,006.71 1.48% 0 HOMESTREET BANK 1 \$250,000.00 0.09% 0 HSBC MORTGAGE CORPORATION (USA) 11 \$1,531,914.03 0.58% 0 NATIONAL CITY MORTGAGE 18 \$3,488,084.17 1.32% 0 COMPANY PHH MORTGAGE, LLC. 1 \$408,800.00 0.15% 0 REGIONS BANK	MORTGAGE 3 \$461,583.75 1.31% 0 \$0.00 COMPANY, LLC THE HUNTINGTON 1 \$153,200.00 0.44% 0 \$0.00 NATIONAL BANK 12 \$740,872.30 2.11% 0 \$0.00 MUTUAL BANK 12 \$5740,872.30 2.11% 0 \$0.00 MUTUAL BANK 12 \$158,250.00 0.45% 0 \$0.00 MUTUAL BANK 2 \$158,250.00 0.45% 0 \$0.00 MUTUAL BANK 2 \$158,250.00 0.45% 0 \$0.00 MUTUAL BANK 2 \$158,250.00 0.45% 0 \$0.00 MUTUAL BANK 2 \$158,250.00 0.45% 0 \$0.00 MUTUAL BANK 2 \$158,250.00 0.45% 0 \$0.00 MUTUAL BANK 276 \$35,140,675.01 100% 0 \$0.00 MUTUAL BANK 69 \$11,573,803.07 4.39% 0 \$0.00 MUTUAL BANK 69 \$11,573,803.07 4.39% 0 \$0.00 MUTUAL BANK 59 \$9,528,409.20 3.61% 0 \$0.00 MUTUAL BANK 15 \$2,761,295.98 1.05% 0 \$0.00 MUTUAL BANK 15 \$2,898,317.55 1.1% 0 \$0.00 MUTUAL BANK 15 \$2,898,317.55 1.1% 0 \$0.00 MUTUAL BANK 15 \$2,898,317.55 1.1% 0 \$0.00 MUTUAL BANK 15 \$2,50,000.00 0.09% 0 \$0.00 MUTUAL BANK 15 \$1,531,914.03 0.58% 0 \$0.00 MUTUAL BANK 16 \$1,531,914.03 0.58% 0 \$0.00 MUTUAL BANK 16 \$2,099,139.11 0.8% 0 \$0.00 MUTUAL BANK 16 \$2,099,139.11 0.8% 0 \$0.00 MUTUAL BANK 16 \$2,099,139.11 0.8% 0 \$0.00 MUTUAL BANK 16 \$1,368,700.36 0.52% 0 \$0.00 MUTUAL BANK 10 \$1,368,700.36 0.52% 0 \$0.00 MUTUAL BANK 10 \$1,368,700.36 0.52% 0 \$0.00 MUTUAL BANK 10 \$1,368,700.36 0.52% 0 \$0.00 MUTUAL BANK 10 \$1,570,949.03 0.6% 0 \$0.00 MUTUAL BANK 10 \$1,570,949.03 0.6% 0 \$0.00 MUSUAHINGTON 0 \$1,570,949.03 0.6% 0 \$0.00 MUSUAHINGTON 0 \$1,570,949.03 0.6% 0 \$0.00 MUSUAHINGTON 0 \$1,570,949.03 0.6% 0 \$0.00 MUSUAHINGTON 0 \$1,570,949.03 0.6% 0 \$0.00 \$	MORTGAGE	MORTGAGE 3 \$461,583.75 1.31% 0 \$0.00 NA 0 COMPANY, LLC THE HUNTINGTON NATIONAL BANK 1 \$153,200.00 0.44% 0 \$0.00 NA 0 N

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	WELLS FARGO			I	T			
	BANK, N.A.	32	\$7,065,866.91	2.68%	0	\$0.00	NA 0	\$0.0
	Unavailable	590	\$107,957,736.34	40.92%	0	\$0.00	NA 0	\$0.0
Total		1,529	\$263,780,654.59	100%	0	\$0.00	0	\$0.0
31371NZ99	BANK OF AMERICA NA	31	\$5,379,466.78	9.8%		\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	7	\$1,021,214.17	1.86%	0	\$0.00	NA 0	\$0.0
	COUNTRYWIDE BANK, FSB	61	\$11,467,283.31	20.9%	0	\$0.00	NA 0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,667,907.48	3.04%		\$0.00	NA 0	\$0.0
	RBS CITIZENS, NA	18	\$2,737,480.77	4.99%	0	\$0.00	NA 0	\$0.0
	WACHOVIA MORTGAGE, FSB	20	\$4,677,339.93	8.52%	0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	40	\$10,212,771.43	18.61%		\$0.00	NA 0	\$0.0
	Unavailable	83	\$17,712,813.00	32.28%	_	\$0.00	NA 0	\$0.0
Total		269	\$54,876,276.87	100%	0	\$0.00	0	\$0.0
31371NZM0	BANK OF AMERICA	6	\$961,437.69	6.28%	0	\$0.00	NA 0	\$0.0
515/11\21\10	NA	0	Ψ701,+37.07	0.2070	_	ψ0.00	11710	Ψ0.0
	CHEVY CHASE BANK FSB	1	\$200,000.00	1.31%	0	\$0.00	NA 0	\$0.0
	COUNTRYWIDE BANK, FSB	2	\$614,500.00	4.01%	0	\$0.00	NA 0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$129,458.14	0.85%	0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,012,694.89	6.61%	0	\$0.00	NA 0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,588,478.10	10.37%	0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$354,766.91	2.32%	0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	10	\$2,587,106.04	16.89%	0	\$0.00	NA 0	\$0.0
	REGIONS BANK	1	\$231,451.77	1.51%	0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	5	\$996,315.58	6.51%	0	\$0.00	NA 0	\$0.0
	WASHINGTON MUTUAL BANK	1	\$89,908.24	0.59%	0	\$0.00	NA 0	\$0.0

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	Unavailable	31	\$6,546,852.11	42.75%	0	\$0.00	NA	0	\$0.0
Total	Ullavallaule	73	\$15,312,969.47	100%	-			0	
Total		7.0	Ψ10,012,000.17	100 /0	Ť	ψοισσ			ΨΟ•Ο
31371NZN8	1ST SOURCE BANK	5	\$870,345.18	0.54%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA NA	10	\$2,201,424.16	1.36%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	CROWN MORTGAGE COMPANY	5	\$556,875.15	0.34%	0	\$0.00	NA	0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$758,583.48	0.47%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	15	\$3,412,448.81	2.1%	0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK CORPORATION	4	\$593,202.98	0.37%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$5,591,921.94	3.45%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$10,496,571.69	6.47%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	377	\$83,992,986.93	51.81%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$269,876.24	0.17%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	14	\$2,712,778.00	1.67%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	2	\$247,556.48	0.15%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	12	\$3,016,120.69	1.86%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	14	\$2,454,307.52	1.51%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	4	\$633,991.71	0.39%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	6	\$979,862.07	0.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	198	\$43,229,167.41	26.68%		\$0.00	NA	0	
Total		744	\$162,113,020.44	100%	0	\$0.00		0	\$0.0
31371NZP3	1ST SOURCE BANK	18	\$3,563,959.43	1.17%	0	\$0.00	NA	0	\$0.0

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BANK OF AMERICA							
NA NA	21	\$3,816,323.02	1.26% 0	\$0.00	NA	0	\$0.0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$146,200.00	0.05% 0	\$0.00	NA	0	\$0.
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$285,000.00	0.09% 0	\$0.00	NA	0	\$0.
EVERBANK	3	\$609,008.91	0.2% 0	\$0.00	NA	0	\$0.
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	\$4,892,731.59	1.61% 0	\$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	2	\$235,410.00		·			\$0.
 HOMESTREET BANK	49	\$12,238,800.00	4.03% 0	\$0.00	NA	0	\$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$3,077,587.42	1.01% 0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$8,996,415.59	2.96% 0	\$0.00	NA	0	\$0.0
MORTGAGEAMERICA INC.	13	\$2,197,900.00	0.72% 0	\$0.00	NA	0	\$0.
NATIONAL CITY MORTGAGE COMPANY	636	\$156,637,836.69	51.59% 0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$179,833.28	0.06% 0	\$0.00	NA	0	\$0.
 PIONEER BANK	23	\$3,027,882.17	1% 0	\$0.00	NA	0	\$0.
PULTE MORTGAGE, L.L.C.	41	\$7,406,603.00			NA	0	\$0.
REGIONS BANK	2	\$233,122.82	0.08% 0	\$0.00	NA	0	\$0.
THE HUNTINGTON NATIONAL BANK	21	\$4,376,774.60	1.44% 0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	1	\$97,600.00	0.03% 0	\$0.00	NA	0	\$0.
TRUSTMARK NATIONAL BANK	54	\$9,878,774.16	3.25% 0	\$0.00	NA	0	\$0.
WASHINGTON MUTUAL BANK	3	\$665,507.64					\$0.
Unavailable	418 1,374	\$81,037,140.01 \$303,600,410.33	26.71% 0 100% 0			0 0	\$0. \$0.
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Total

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31371NZQ1	1ST SOURCE BANK	4	\$327,500.00	0.33% 0	\$0.00	NA (\$0.0
	BANK OF AMERICA NA	11	\$2,054,296.16	2.08% 0	\$0.00	NA	\$0.0
	CHEVY CHASE BANK FSB	1	\$185,600.00	0.19% 0	\$0.00	NA	\$0.0
	CROWN MORTGAGE COMPANY	3	\$620,978.27	0.63% 0	\$0.00	NA	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$534,739.56	0.54% 0	\$0.00	NA	\$0.0
	EVERBANK	4	\$639,800.98	0.65% 0	\$0.00	NA (\$0.0
	GMAC BANK	4	\$651,749.77	0.66% 0	\$0.00	NA (\$0.0
	HOLYOKE CREDIT UNION	1	\$201,275.00	0.2% 0	\$0.00	NA	\$0.0
	HOMESTREET BANK	13	\$2,806,485.57	2.84% 0	\$0.00	NA (\$0.0
	INDEPENDENT BANK CORPORATION	11	\$839,374.91	0.85% 0	\$0.00	NA	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,175,928.41	1.19% 0	\$0.00	NA (\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$9,921,859.35	10.05% 0	\$0.00	NA(\$0.0
	MORTGAGEAMERICA INC.	6	\$1,076,400.00	1.09% 0	\$0.00	NA	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	185	\$41,740,738.01	42.26% 0	\$0.00	NA	\$0.0
	PHH MORTGAGE CORPORATION	1	\$300,117.80	0.3% 0	\$0.00	NA	\$0.0
	PULTE MORTGAGE, L.L.C.	44	\$7,376,073.96	7.47% 0	\$0.00	NA	\$0.0
	SYNOVUS MORTGAGE CORPORATION	7	\$811,191.56	0.82% 0	\$0.00	NA (\$0.0
	THE HUNTINGTON NATIONAL BANK	9	\$1,785,122.53	1.81% 0	\$0.00	NA	\$0.0
	TRUSTMARK NATIONAL BANK	9	\$1,428,155.54	1.45% 0	\$0.00	NA	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	3	\$405,200.00	0.41% 0	\$0.00	NA	\$0.0
	WASHINGTON MUTUAL BANK	3	\$294,800.00	0.3% 0	·		
	Unavailable	138	\$23,582,933.89	23.88% 0		NA (
Total		502	\$98,760,321.27	100% 0	\$0.00	(\$0.0

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31371NZT5	BANK OF AMERICA NA	58	\$34,980,897.01	3.44%	0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	46	\$27,109,655.85	2.67%	0	\$0.00	NA	0	\$0.0
	CHEVY CHASE BANK FSB	6	\$3,549,944.61	0.35%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	47	\$28,952,496.96	2.85%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	139	\$78,358,739.05	7.71%	0	\$0.00	NA	0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$8,106,328.51	0.8%	0	\$0.00	NA	. 0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$2,977,280.00	0.29%	0	\$0.00	NA	. 0	\$0.0
	GMAC BANK	20	\$11,544,793.97	1.14%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	15		0.87%		·		0	\$0.0
	INDYMAC BANK, FSB	6	\$3,046,662.98	0.3%	0	\$0.00	NA	0	\$0.0
	LEHMAN BROTHERS BANK, FSB	2	\$1,026,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,098,750.00	0.11%	0	\$0.00	NA	. 0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	30	\$16,565,585.27	1.63%	0	\$0.00	NA	. 0	\$0.0
	PHH MORTGAGE CORPORATION	29	\$16,416,470.07	1.62%	0	\$0.00	NA	. 0	\$0.0
	SUNTRUST MORTGAGE INC.	39	\$22,522,111.38	2.22%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	20	\$12,673,458.19	1.25%	0	\$0.00	NA	. 0	\$0.0
	WELLS FARGO BANK, N.A.	227		13.39%		·		L	
	Unavailable	1,040		59.26%	_			. 0	
Total		1,746	\$1,016,431,678.22	100%	0	\$0.00		0	\$0.0
31371NZU2	1ST SOURCE BANK	1	\$41,368.50	0.09%	0	\$0.00	NA	0	\$0.0
D13/11NZU2	BANK OF AMERICA NA	5	·	1.56%					
	COUNTRYWIDE BANK, FSB	36	\$3,990,043.78	9.16%	0	\$0.00	NA	0	\$0.0
	EMC MORTGAGE CORPORATION	1	\$348,028.21	0.8%	0	\$0.00	NA	. 0	\$0.0

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	EVERBANK	1	\$80,936.82	0.19% 0	\$0.00	NA	0	\$0.0
	GMAC BANK	4	\$396,369.47	0.91% 0	\$0.00			
	LEHMAN BROTHERS BANK, FSB	1	\$92,000.00	0.21% 0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$154,982.00	0.36% 0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$824,699.20	1.89% 0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	4	\$441,339.26	1.01% 0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	51	\$6,785,338.92	15.57% 0	\$0.00	NA	0	\$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$814,850.00	1.87% 0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	3	\$378,953.00	0.87% 0	\$0.00	NA	0	\$0.0
	REGIONS BANK	1	\$44,818.36	0.1% 0	\$0.00	NA	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$253,750.00	0.58% 0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	1	\$370,000.00	0.85% 0	\$0.00	NA	0	\$0.0
	SYNOVUS MORTGAGE CORPORATION	S GE 9 \$9	\$989,135.55	2.27% 0	\$0.00	NA	0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	7	\$493,587.87	1.13% 0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	2	\$295,564.54	0.68% 0	\$0.00	NA	0	\$0.0
	Unavailable	188	\$26,106,970.26	59.9% 0	\$0.00	NA	0	\$0.0
Total		328	\$43,581,961.39	100% 0	\$0.00		0	\$0.0
31371NZX6	BANK OF AMERICA NA	12	\$2,778,716.14	7.2% 0	\$0.00	NA	0	\$0.0
	CHEVY CHASE BANK FSB	1	\$125,000.00	0.32% 0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	3	\$477,868.34	1.24% 0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$954,446.08	2.47% 0	\$0.00	NA	0	\$0.0

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	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$3,962,660.52	10.27%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	3	\$899,000.00	2.33%	0	\$0.00	NA	0	\$0.0
	LEHMAN BROTHERS BANK, FSB	1	\$148,900.00	0.39%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$4,337,766.38	11.25%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,276,294.17	3.31%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	49	\$8,629,968.42	22.37%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	7	\$1,354,009.00	3.51%	0	\$0.00	NA	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$633,922.67	1.64%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	5	\$948,472.82	2.46%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	7	\$1,255,729.25	3.26%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	1	\$165,000.00	0.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$10,625,710.81	27.55%	0	\$0.00	NA	0	\$0.0
Total		216	\$38,573,464.60	100%	0	\$0.00		0	\$0.0
31371NZZ1	BANK OF AMERICA NA	7	\$4,007,498.68	0.55%	0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	100	\$59,678,745.26	8.22%	0	\$0.00	NA	0	\$0.0
	CHEVY CHASE BANK FSB	1	\$720,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	32	\$18,766,035.94	2.58%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	78	\$44,809,417.31	6.17%	0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,401,550.03	0.19%	0	\$0.00	NA	0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$1,679,785.63	0.23%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS	1	\$495,000.00	0.07%	0	\$0.00	NA	0	\$0.0

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	CORPORATION]]	1	1	П	, ,	, !	1	
	GMAC BANK	2	\$1,110,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	4							\$0.0
	INDYMAC BANK, FSB	10	\$5,737,034.23	0.79%	0	\$0.00	NA	0	\$0.0
	LEHMAN BROTHERS BANK, FSB	5	\$2,880,067.33	0.4%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$1,489,558.52	0.21%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$624,392.53	0.09%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	5	\$2,615,850.00	0.36%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	28	\$16,700,161.91	2.3%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	13	\$7,347,952.74	1.01%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	26	\$14,825,292.42	2.04%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	181	\$110,606,663.84		Ш	·		1	\$0.0
	Unavailable	735	\$428,526,178.32		$\boldsymbol{ o}$			0	\$0.0
Total		1,238	\$726,297,595.02	100%	0	\$0.00			\$0.0
31371PE55	WACHOVIA MORTGAGE, FSB	2	\$233,978.77			·	NA	0	\$0.0
Total		2	\$233,978.77	100%	0	\$0.00	<u></u>	0	\$0.0
31371PE63	WACHOVIA MORTGAGE, FSB	2	\$319,677.81	10.9%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	7	\$1,603,219.73		Ш	·		₩	\$0.0
	Unavailable	5			+		-	0	\$0.0
Total		14	\$2,931,622.27	100%	0	\$0.00		0	\$0.0
31371PE71	WACHOVIA MORTGAGE, FSB	1	\$121,360.63	8.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	8		1	-	i i		0	\$0.0
Total	'	9	\$1,413,407.09	100%	0	\$0.00		0	\$0.0
31371PE89	BANK OF AMERICA NA	1	\$133,726.07	3.12%	0	\$0.00	NA	0	\$0.0

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	COUNTRYWIDE BANK, FSB	1	\$121,500.00	2.84%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$134,863.67	3.15%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	3	\$660,519.78	15.41%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	9	\$1,734,967.96	40.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,499,428.72	34.99%	0	\$0.00	NA	0	\$0.0
Total		24	\$4,285,006.20	100%	0	\$0.00		0	\$0.0
31371PE97	WELLS FARGO BANK, N.A.	3	\$442,225.13	59.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$301,692.10	40.55%	0	\$0.00	NA	0	\$0.0
Total		5	\$743,917.23	100%	0	\$0.00		0	\$0.0
31371PEK2	CITIMORTGAGE, INC.	2	\$143,132.60	53.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$124,875.56	46.59%	0	\$0.00	NA	0	\$0.0
Total		3	\$268,008.16	100%	_	\$0.00		0	
			1 /			,			
31371PEN6	CITIMORTGAGE, INC.	1	\$127,875.59	22.73%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	1	\$71,129.12	12.64%			NA	0	\$0.0
	Unavailable	2	\$363,641.01	64.63%	0	\$0.00	NA	0	\$0.0
Total		4	\$562,645.72	100%	0	\$0.00		0	\$0.0
31371PFA3	CHASE HOME FINANCE, LLC	1	\$92,997.16	10.47%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	1	\$50,992.00	5.74%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	3	\$447,412.03	50.35%				L	
	Unavailable	2	\$297,209.75	33.44%	-	\$0.00		0	
Total		7	\$888,610.94	100%	0	\$0.00		0	\$0.0
31371PFC9	HSBC MORTGAGE CORPORATION (USA)	4	\$439,255.05	90.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$44,955.20	9.28%	0	\$0.00	NA	0	\$0.0
Total		5	\$484,210.25	100%	0	\$0.00		0	\$0.0
31371PFD7	CHASE HOME FINANCE, LLC	9	\$1,341,864.20	7.52%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	2	\$393,950.00	2.21%	0	\$0.00	NA	0	\$0.0

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	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$3,221,435.40	18.05%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	17	\$3,415,721.37	19.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	61	\$9,470,673.94	53.08%	0	\$0.00	NA	0	\$0.0
Total		108	\$17,843,644.91	100%	0	\$0.00		0	\$0.0
31411HKL3	HSBC MORTGAGE CORPORATION (USA)	9	\$2,667,488.03	26.55%	Ш			L	·
	Unavailable	25	\$7,379,444.09	73.45%	Н	· ·		0	
Total		34	\$10,046,932.12	100%	0	\$0.00		0	\$0.0
31411JD78	POPULAR MORTGAGE, INC.	2	\$347,514.80	12.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$2,530,557.45	87.93%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,878,072.25	100%	0	\$0.00		0	\$0.0
31411JD86	POPULAR MORTGAGE, INC.	14	\$1,105,146.36	71.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$433,696.49	28.18%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,538,842.85	100%	0	\$0.00		0	\$0.0
31411JD94	POPULAR MORTGAGE, INC.	40	\$2,431,965.62	94.44%					
<u></u>	Unavailable	2	\$143,118.98	5.56%	т		1	1	
Total		42	\$2,575,084.60	100%	0	\$0.00		0	\$0.0
31411JEA0	POPULAR MORTGAGE, INC.	19	\$2,424,075.87	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,424,075.87	100%	0	\$0.00		0	\$0.0
31411JEB8	POPULAR MORTGAGE, INC.	20	\$2,622,734.74	94.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$138,961.12	5.03%	Н			0	
Total		21	\$2,761,695.86	100%	0	\$0.00		0	\$0.0
31411JEC6	POPULAR MORTGAGE, INC.	10	\$1,068,270.25	87.69%	Ш			L	
	Unavailable	1	\$150,000.00		Н	•		1	
Total		11	\$1,218,270.25	100%	0	\$0.00		0	\$0.0
31411JED4	POPULAR MORTGAGE, INC.	48	\$5,858,939.93	94.67%	Ш			L	
	Unavailable	2	\$329,743.45	5.33%	Н	·		0	
Total		50	\$6,188,683.38	100%	0	\$0.00		0	\$0.0
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						1			
31411JEE2	POPULAR MORTGAGE, INC.	12	\$1,902,600.00	83.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$384,597.45	16.82%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,287,197.45	100%	_	\$0.00		0	\$0.0
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31411JEF9	POPULAR MORTGAGE, INC.	27	\$4,052,789.59	81.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$931,652.96	18.69%	n	\$0.00	NA	0	\$0.0
Total	Ullavaliaule	31	\$4,984,442.55	100%	_	\$0.00 \$0.00	1417	0	\$0.0 \$0.0
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31411JEG7	POPULAR MORTGAGE, INC.	49	\$7,020,624.71	88.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$918,751.58	11.57%	0	\$0.00	NA	0	\$0.0
Total		56	\$7,939,376.29	100%	0	\$0.00		0	\$0.0
								Ц	_
31411JEH5	POPULAR MORTGAGE, INC.	95	\$12,269,254.16	96.86%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	4	\$397,795.00	3.14%	-	\$0.00	NA	0	\$0.0
Total		99	\$12,667,049.16	100%	0	\$0.00		0	\$0.0
		\longrightarrow			Ц			Щ	
31411U5H0	Unavailable	6	\$1,526,452.46	100%		\$0.00	NA	0	\$0.0
Total		6	\$1,526,452.46	100%	0	\$0.00		0	\$0.0
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31411U5J6	Unavailable	104	\$21,606,206.73	100%	_	\$0.00	NA		\$0.0
Total		104	\$21,606,206.73	100%	U	\$0.00		0	\$0.0
31411U5K3	Unavailable	100	\$20,062,026.13	100%	0	\$0.00	NA	0	\$0.0
Total	ena variacio	100	\$20,062,026.13	100%	-	\$0.00	- 11 -	0	\$0.0
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31411U5L1	Unavailable	8	\$1,377,466.40		0	\$0.00	NA	0	\$0.0
Total		8	\$1,377,466.40		0	\$0.00		0	\$0.0
31411U5M9	Unavailable	13	\$2,213,262.34	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,213,262.34	100%	0	\$0.00		0	\$0.0
					Щ			Щ	
31412H2T5	MORTGAGEAMERICA INC.	7	\$694,800.00	54.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$583,984.30			\$0.00	NA	0	\$0.0
Total		13	\$1,278,784.30	100%	0	\$0.00		0	\$0.0
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31412H2U2	MORTGAGEAMERICA INC.	8	\$531,200.00	52.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$487,489.48	47.85%	0	\$0.00	NA	0	\$0.0
			* * * * * * * * * * * * * * * * * * * *	4000	$\mathbf{\Lambda}$	ΦΩ ΩΩ		0	<u> </u>
Total		15	\$1,018,689.48	100%	U	\$0.00		V	\$0.0
Total		15	\$1,018,689.48	100%	U	\$0.00			<u> </u>

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	MORTGAGEAMERICA	A					ſ		
	Unavailable	20	\$1,144,935.54	97.86%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,169,935.54	100%	0	\$0.00		0	\$0.0
31412H2W8	Unavailable	4	\$723,074.74	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$723,074.74	100%		\$0.00		0	\$0.0
31412H2X6	Unavailable	32	\$5,973,370.45	100%	0_	\$0.00	NA	.0_	\$0.0
Total		32	\$5,973,370.45	100%	 	\$0.00		0	\$0.0
31412H2Y4	Unavailable	22	\$6,120,375.47	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$6,120,375.47	100%	0	\$0.00		0	\$0.0
31412H2Z1	MAGNA BANK	10	\$1,652,727.21	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,652,727.21	100%		\$0.00		0	\$0.0
31412H3A5	MAGNA BANK	10	\$1,716,317.31	100%	0	\$0.00	NA	.0	\$0.0
Total		10	\$1,716,317.31	100%	0	\$0.00		0	\$0.0
31412H3C1	MAGNA BANK	13	\$2,189,838.78	100%	_	\$0.00	NA	.0	\$0.0
Total		13	\$2,189,838.78	100%	0	\$0.00		0	\$0.0
31412H3D9	Unavailable	87	\$1,533,707.84	100%	0	\$0.00	NA	0	\$0.0
Total		87	\$1,533,707.84	100%	0	\$0.00		0	\$0.0
31412HW88	REGIONS BANK	92	\$17,504,341.37	100%	0	\$0.00	NA	0	\$0.0
Total		92	\$17,504,341.37	100%	0	\$0.00		0	\$0.0
31412HXA2	REGIONS BANK	66	\$16,429,138.60			\$0.00	NA	1 1	\$0.0
Total		66	\$16,429,138.60	100%	0	\$0.00		0	\$0.0
31412HXB0	REGIONS BANK	47	\$3,016,583.05			\$0.00	NA	0	\$0.0
Total		47	\$3,016,583.05	100%	0	\$0.00		0	\$0.0
31412HXC8	REGIONS BANK	36	\$3,536,848.03		_	\$0.00	NA	0	\$0.0
Total		36	\$3,536,848.03	100%	0	\$0.00	!	0	\$0.0
31412HXD6	REGIONS BANK	40	\$5,131,655.45	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$5,131,655.45	100%	0	\$0.00		0	\$0.0
31412HXE4	REGIONS BANK	17	\$4,397,656.43	100%	0	\$0.00	NA	.0	\$0.0
Total		17	\$4,397,656.43	100%	0	\$0.00		0	\$0.0
31412HXF1	REGIONS BANK	24	\$1,345,885.96	100%	0	\$0.00	NA	.0	\$0.0

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Total		24	\$1,345,885.96	100%	0	\$0.00		0	\$0.0
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31412HXG9	REGIONS BANK	12	\$1,183,881.28	100%		\$0.00	NA	0	\$0.
Total		12	\$1,183,881.28	100%	0	\$0.00		0	\$0.
31412HXM6	REGIONS BANK	7	\$1,024,962.64	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,024,962.64	100%	0	\$0.00		0	\$0.0
31412M6V5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$413,643.55	1.8%	0	\$0.00	NA	.0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$217,816.86	0.95%	0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$466,732.48	2.04%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK OF ILLINOIS	1	\$204,323.92	0.89%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	4	\$799,313.17	3.49%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	3	\$806,817.59	3.52%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	2	\$907,237.17	3.96%	0	\$0.00	NA	0	\$0.0
	BANKERS FINANCIAL GROUP INC.	1	\$229,407.11	1%	0	\$0.00	NA	. 0	\$0.0
	BUTTE COMMUNITY BANK	1	\$287,758.05	1.26%	0	\$0.00	NA	0	\$0.0
	CARROLLTON BANK	1	\$265,000.00	1.16%	0	\$0.00	NA	0	\$0.0
	CENTRAL PACIFIC HOME LOANS	1	\$360,000.00	1.57%	0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST MORTGAGE, LLC	1	\$303,494.80	1.32%	0	\$0.00	NA	0	\$0.0
	CITYWIDE MORTGAGE COMPANY	1	\$216,000.00	0.94%	0	\$0.00	NA	0	\$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$204,499.17	0.89%	0	\$0.00	NA	0	\$0.0
	DEAN COOPERATIVE BANK	1	\$416,682.69	1.82%	0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	1.82%	0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK NA	1	\$292,959.66	1.28%	0	\$0.00	NA	0	\$0.0
		1	\$302,938.95	1.32%	0	\$0.00	NA	0	\$0.0

FIRST FLIGHT FEDERAL CREDIT UNION						
FIRST INTERSTATE BANK	3	\$648,859.10	2.83% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,289,331.08	5.62% 0	\$0.00	NA	\$0.0
FREMONT BANK	3	\$995,542.11	4.34% 0	\$0.00	NA (\$0.0
GATEWAY BANK, F.S.B.	1	\$422,136.23	1.84% 0	\$0.00	NA	\$0.0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$174,852.97	0.76% 0	\$0.00	NA	\$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$299,530.53	1.31% 0	\$0.00	NA	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$233,398.87	1.02% 0	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$449,037.12	1.96% 0	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	9	\$2,912,148.44	12.7% 0	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$252,000.00	1.1% 0	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	1	\$307,741.23	1.34% 0	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$181,643.47	0.79% 0	\$0.00	NA	\$0.0
LAKE AREA BANK	1	\$249,390.31	1.09% 0	\$0.00	NA (\$0.0
MARQUETTE BANK	1	\$233,798.53	1.02% 0	\$0.00	NA (\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$411,000.00	1.79% 0	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$416,650.06	1.82% 0	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$185,255.38	0.81% 0	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	1	\$314,735.36	1.37% 0	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$189,436.75	0.83% 0	\$0.00	NA	\$0.0
RABOBANK, N.A.	1	\$309,490.30	1.35% 0	\$0.00	NA (\$0.0
SAVINGS BANK OF MAINE	1	\$185,000.00	0.81% 0	\$0.00	NA	\$0.0
	1	\$254,780.45	1.11% 0	\$0.00	NA (\$0.0

	SAVINGS BANK OF MENDOCINO								
	COUNTY								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$318,957.11	1.39%	0	\$0.00	NA	0	\$0.0
	STATE BANK OF THE LAKES	2	\$433,300.00	1.89%	0	\$0.00	NA	0	\$0.0
	THE CALIFORNIA CREDIT UNION	1	\$294,601.84	1.29%	0	\$0.00	NA	0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$416,640.97	1.82%	0	\$0.00	NA	0	\$0.0
	U. S. MORTGAGE CORP.	1	\$215,734.09	0.94%	0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE COMPANY	1	\$416,640.97	1.82%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$211,417.82			·		Ш	\$0.0
	Unavailable	10	\$2,588,132.75	11.29%	_	· ·	NA	0	\$0.0
Total		81	\$22,922,809.01	100%	0	\$0.00		0	\$0.0
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31412M6W3	FRANKLIN BANK, SSB	1	\$239,605.39						\$0.0
	GMAC BANK	4	\$1,091,226.23	9.51%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	1	\$196,642.62	1.71%	0	\$0.00	NA	0	 \$0.0
	PHH MORTGAGE CORPORATION	12	\$2,975,503.57	25.93%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$225,805.41	1.97%		·			\$0.0
	Unavailable	26	\$6,747,811.17						\$0.0
Total		45	\$11,476,594.39	100%	0	\$0.00		0	\$0.0
31412M6X1	ALPINE BANK OF ILLINOIS	1	\$69,740.83	0.52%	0	\$0.00	NA	0	 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$390,503.83	2.93%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	1	\$114,569.75	0.86%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	2	\$359,549.77	2.7%	0	\$0.00			 \$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$79,700.70	0.6%	0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	6	\$948,563.88	7.12%	0	\$0.00	NA	0	\$0.0

1	\$150,000.00	1.13%	\$0.00	NA	0	\$0.0
2	\$310,678.62	2.33%	\$0.00	NA	0	\$0.0
1	\$278,952.45	2.09%	\$0.00	NA	0	\$0.0
1	\$304,867.08	2.29%	\$0.00	NA	0	\$0.0
3	\$270,285.45	2.03%	\$0.00	NA	0	\$0.0
1	\$139,476.22	1.05% (\$0.00	NA	0	\$0.0
1	\$49,628.97	0.37%	\$0.00	NA	0	\$0.0
1	\$71,727.81	0.54%	\$0.00	NA	0	\$0.0
1	\$298,877.62	2.24%	\$0.00	NA	0	\$0.0
3	\$407,185.24	3.06%	\$0.00	NA	0	\$0.0
1	\$83,689.00	0.63%	\$0.00	NA	0	\$0.0
2	\$297,972.89	2.24% (\$0.00	NA	0	\$0.0
7	\$661,427.78	4.96%	\$0.00	NA	0	\$0.0
2	\$337,721.90	2.53%	\$0.00	NA	0	\$0.0
1	\$348,676.83	2.62%	\$0.00	NA	0	\$0.0
1	\$132,946.03	1% (\$0.00	NA	0	\$0.0
1	\$180,329.87	1.35%	\$0.00	NA	0	\$0.0
9	\$3,228,122.56	24.23%	\$0.00	NA	0	\$0.0
1	\$134,500.18	1.01%	\$0.00	NA	0	\$0.0
1	\$123,531.22	0.93%	\$0.00	NA	0	\$0.0
1	\$224,158.21	1.68%	\$0.00	NA	0	\$0.0
1	\$44,662.58	0.34%	\$0.00	NA	0	\$0.0
	1 1 3 1 1 1 2 7 2 1 1	2 \$310,678.62 1 \$278,952.45 1 \$304,867.08 3 \$270,285.45 1 \$139,476.22 1 \$49,628.97 1 \$71,727.81 1 \$298,877.62 3 \$407,185.24 1 \$83,689.00 2 \$297,972.89 7 \$661,427.78 2 \$337,721.90 1 \$348,676.83 1 \$132,946.03 1 \$132,946.03 1 \$134,500.18 1 \$123,531.22 1 \$224,158.21	2 \$310,678.62 2.33% 6 1 \$278,952.45 2.09% 6 1 \$304,867.08 2.29% 6 3 \$270,285.45 2.03% 6 1 \$139,476.22 1.05% 6 1 \$49,628.97 0.37% 6 1 \$298,877.62 2.24% 6 3 \$407,185.24 3.06% 6 1 \$83,689.00 0.63% 6 2 \$297,972.89 2.24% 6 2 \$337,721.90 2.53% 6 1 \$348,676.83 2.62% 6 1 \$132,946.03 1% 6 1 \$132,946.03 1% 6 1 \$132,946.03 1% 6 1 \$132,946.03 1% 6 1 \$134,500.18 1.01% 6 1 \$123,531.22 0.93% 6 1 \$123,531.22 0.93% 6	2 \$310,678.62 2.33% 0 \$0.00 1 \$278,952.45 2.09% 0 \$0.00 1 \$304,867.08 2.29% 0 \$0.00 3 \$270,285.45 2.03% 0 \$0.00 1 \$139,476.22 1.05% 0 \$0.00 1 \$49,628.97 0.37% 0 \$0.00 1 \$71,727.81 0.54% 0 \$0.00 1 \$298,877.62 2.24% 0 \$0.00 3 \$407,185.24 3.06% 0 \$0.00 1 \$83,689.00 0.63% 0 \$0.00 2 \$297,972.89 2.24% 0 \$0.00 2 \$337,721.90 2.53% 0 \$0.00 1 \$132,946.03 1% 0 \$0.00 1 \$132,946.03 1% 0 \$0.00 1 \$132,946.03 1% 0 \$0.00 1 \$134,500.18 1.01% 0 \$0.00 1 \$123,531.22 0.93% 0 \$0.00 1 \$123,531.22 0.93% 0 \$0.00	2 \$310,678.62 2.33% 0 \$0.00 NA 1 \$278,952.45 2.09% 0 \$0.00 NA 1 \$304,867.08 2.29% 0 \$0.00 NA 3 \$270,285.45 2.03% 0 \$0.00 NA 1 \$139,476.22 1.05% 0 \$0.00 NA 1 \$49,628.97 0.37% 0 \$0.00 NA 1 \$71,727.81 0.54% 0 \$0.00 NA 1 \$298,877.62 2.24% 0 \$0.00 NA 3 \$407,185.24 3.06% 0 \$0.00 NA 1 \$83,689.00 0.63% 0 \$0.00 NA 2 \$297,972.89 2.24% 0 \$0.00 NA 2 \$337,721.90 2.53% 0 \$0.00 NA 1 \$132,946.03 1% 0 \$0.00 NA 1 \$132,946.03 1% 0 \$0.00 NA 1 \$134,500.18 1.01% 0 \$0.00 NA 1 \$123,531.22 0.93% 0 \$0.00 NA	2 \$310,678.62 2.33% 0 \$0.00 NA 0 1 \$278,952.45 2.09% 0 \$0.00 NA 0 1 \$304,867.08 2.29% 0 \$0.00 NA 0 3 \$270,285.45 2.03% 0 \$0.00 NA 0 1 \$139,476.22 1.05% 0 \$0.00 NA 0 1 \$49,628.97 0.37% 0 \$0.00 NA 0 1 \$71,727.81 0.54% 0 \$0.00 NA 0 1 \$298,877.62 2.24% 0 \$0.00 NA 0 3 \$407,185.24 3.06% 0 \$0.00 NA 0 1 \$83,689.00 0.63% 0 \$0.00 NA 0 2 \$297,972.89 2.24% 0 \$0.00 NA 0 2 \$337,721.90 2.53% 0 \$0.00 NA 0 1 \$134,500.18 1.01% 0 \$0.00 NA 0 1 \$134,500.18 1.01% 0 \$0.00 NA 0 1 \$123,531.22 0.93% 0 \$0.00 NA 0

	WILMINGTON TRUST COMPANY	2	\$206,947.95	1.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$3,074,651.99	23.07% 0	\$0.00	NA 0	\$0.0
Total		78	\$13,323,647.21	100% 0	\$0.00	0	\$0.0
31412M6Y9	BAXTER CREDIT UNION	1	\$134,841.50	11.25% 0	\$0.00	NA 0	\$0.0
	DORAL BANK	1	\$114,861.83	9.58% 0	\$0.00	NA 0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	\$415,029.10	34.62% 0	\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$157,315.09	13.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$376,686.26	31.43% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,198,733.78	100% 0	\$0.00	0	\$0.0
31412M6Z6	CENTRAL MORTGAGE COMPANY	1	\$99,579.67	1.74% 0	\$0.00	NA 0	\$0.0
	CHARTER BANK	1	\$99,923.90	1.74% 0	\$0.00	NA 0	\$0.0
	CONSUMER LOAN SERVICES, LLC	1	\$84,933.69	1.48% 0	\$0.00	NA 0	\$0.0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$402,620.08	7.03% 0	\$0.00	NA 0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$109,605.43	1.91% 0	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$316,227.41	5.52% 0	\$0.00	NA 0	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$91,935.07	1.61% 0	\$0.00	NA 0	\$0.0
	INDEPENDENT BANK CORPORATION	1	\$96,574.61	1.69% 0	\$0.00	NA 0	\$0.0
	LAKE MICHIGAN CREDIT UNION	1	\$91,428.61	1.6% 0	\$0.00	NA 0	\$0.0
	ORIENTAL BANK AND TRUST	1	\$84,970.10	1.48% 0	\$0.00	NA 0	\$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$89,929.79	1.57% 0	\$0.00	NA 0	\$0.0
	REGIONS BANK	7	\$684,197.24	11.94% 0	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC.	1	\$86,935.43	1.52% 0	\$0.00	NA 0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$88,891.82	1.55% 0	\$0.00	NA 0	\$0.0
		1	\$105,553.09	1.84% 0	\$0.00	NA 0	\$0.0

	WESTSTAR MORTGAGE CORPORATION								
	WRIGHT-PATT CREDIT UNION, INC.	1	\$90,619.25	1.58%	0	\$0.00	NA	O	\$0.0
	Unavailable	32	\$3,103,971.56	54.2%	0	\$0.00	NA	0	\$0.0
Total		59	\$5,727,896.75	100%	0	\$0.00		0	\$0.0
31412M7A0	ALLEGIANCE CREDIT UNION	1	\$113,816.15	4.64%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$114,914.65	4.68%	0	\$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,836.94	4.56%	0	\$0.00	NA	0	\$0.0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$111,914.77	4.56%	0	\$0.00	NA	0	\$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$114,315.09	4.66%	0	\$0.00	NA	0	\$0.0
	U. S. MORTGAGE CORP.	1	\$116,279.22	4.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,771,829.21	72.16%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,454,906.03	100%	0	\$0.00		0	\$0.0
	AMERICA FIRST								
31412M7B8	FEDERAL CREDIT UNION	1	\$125,603.27	3.18%	0	\$0.00	NA	0	\$0.0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$145,894.33	3.69%	0	\$0.00	NA	0	\$0.0
	FIRST FLORIDA FUNDING CORPORATION	1	\$125,000.00	3.16%	О	\$0.00	NA	0	\$0.0
	GATEWAY BANK, F.S.B.	1	\$143,810.49	3.64%	0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	1	\$127,902.61	3.24%	0	\$0.00	NA	0	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$135,893.91	3.44%	0	\$0.00	NA	0	\$0.0
	NVR MORTGAGE FINANCE INC.	1	\$146,808.21	3.72%	0	\$0.00	NA	0	\$0.0
	REGIONS BANK	4	\$535,824.69	13.56%	0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$143,101.45	3.62%	0	\$0.00	NA	0	\$0.0

	BANK	ĺ					
	SUNTRUST MORTGAGE INC.	2	\$281,593.75	7.13% 0	\$0.00	NA 0	\$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$129,898.59	3.29% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,887.66	3.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$1,765,048.26	44.69% 0	\$0.00	NA 0	\$0.0
Total		29	\$3,950,267.22	100% 0	\$0.00	0	\$0.0
31412M7C6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$159,875.19	2.94% 0	\$0.00	NA 0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$159,875.19	2.94% 0	\$0.00	NA 0	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE	1	\$164,000.00	3.01% 0	\$0.00	NA 0	\$0.0	
	1	\$149,882.99	2.75% 0	\$0.00	NA 0	\$0.0	
	CONSUMER LOAN SERVICES, LLC	1	\$153,500.00	2.82% 0	\$0.00	NA 0	\$0.0
	DENALI STATE BANK	1	\$155,900.52	2.86% 0	\$0.00	NA 0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$162,884.96	2.99% 0	\$0.00	NA 0	\$0.0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$159,500.00	2.93% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL BANK, FSB	1	\$171,976.24	3.16% 0	\$0.00	NA 0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$159,889.89	2.94% 0	\$0.00	NA 0	\$0.0
	FULTON BANK	1	\$161,360.00	2.96% 0	\$0.00	NA 0	\$0.0
	FULTON BANK GATEWAY MORTGAGE GROUP LLC	2	\$320,010.76	5.88% 0	\$0.00	NA 0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$156,000.00	2.86% 0	\$0.00	NA 0	\$0.0
	COMPANY HAYHURST MORTGAGE, INC.	1	\$163,200.00	3% 0	\$0.00	NA 0	\$0.0
		1	\$174,679.70	3.21% 0	\$0.00	NA 0	\$0.0

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	PRIMEWEST MORTGAGE CORPORATION									
	REGIONS BANK ROCKHOLD, BROWN	2	\$314,766.22 \$153,036.02							0.0
	& COMPANY, THE WRIGHT-PATT	1	\$153,036.02 \$169,071.26		H			+		0.0
 	CREDIT UNION, INC. Unavailable	14	·		Ш	·		_		0.0
Total	Onuvanaore	34	i í í	1 1	$\boldsymbol{ au}$	1	1	0	1	0.0
31412M7D4	BANCO SANTANDER PUERTO RICO	1	\$79,424.59	1.38%	, 0	\$0.00) NA	Y C	\$(0.0
	CARDINAL COMMUNITY CREDIT UNION	1			Ħ	·				0.0
	CENTENNIAL LENDING, LLC	1	\$43,440.00	0.75%	0	\$0.00) NA	0	\$(0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$34,973.36	0.61%	0	\$0.00) NA		\$(0.0
	CITIZENS BANK	1	\$59,957.65	1.04%	0	\$0.00) NA	10	\$(0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$72,000.00	1.25%	0	\$0.00) NA	10	\$(0.0
	CONSUMER LOAN SERVICES, LLC	1	\$42,235.42	0.73%	0	\$0.00) NA	10	\$(0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$80,000.00	1.39% (0	\$0.00) NA) \$(0.0
	DUBUQUE BANK AND TRUST COMPANY	2	\$151,788.22	2 2.64%	0	\$0.00) NA	70	\$(0.0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$415,490.98	7.22%	0	\$0.00) NA	70	\$(0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$81,542.41	1.42%	0	\$0.00) NA	0	\$(0.0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$75,840.79	1.32%	0	\$0.00) NA	10	\$(0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$45,866.78	0.8%	0	\$0.00) NA	0	\$().(
	GATEWAY MORTGAGE GROUP LLC	1	\$39,970.31	0.69%	0	\$0.00) NA	70	\$().(
	GMAC BANK	1	\$52,000.00	0.9%	0	\$0.00) NA	10	\$(<u>).(</u>

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	HAYHURST MORTGAGE, INC.	1	\$60,000.00	1.04% 0	\$0.00	NA	0	\$0.0
	HOMEBANK	1	\$37,500.00	0.65% 0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK CORPORATION	1	\$62,701.04	1.09% 0	\$0.00	NA		\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$83,500.00	1.45% 0	\$0.00	NA	0	\$0.0
	MARINE BANK MORTGAGE SERVICES	1	\$31,925.07	0.55% 0	\$0.00	NA	0	\$0.0
	MID-ISLAND MORTGAGE CORP.	1	\$54,215.40	0.94% 0	\$0.00	NA	0	\$0.0
	ORIENTAL BANK AND TRUST	1	\$72,544.45	1.26% 0	\$0.00	NA	0	\$0.0
	ORNL FEDERAL CREDIT UNION	2	\$133,298.00	2.32% 0	\$0.00	NA	0	\$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$56,000.00	0.97% 0	\$0.00	NA	0	\$0.0
	REGIONS BANK	15	\$911,048.00	15.82% 0	\$0.00	NA	0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,600.00	0.86% 0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	2	\$161,581.49	2.81% 0	\$0.00	NA	0	\$0.0
	U. S. MORTGAGE CORP.	1	\$81,636.26	1.42% 0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$2,641,117.06	45.87% 0	\$0.00	NA	-	\$0.0
Total		93	\$5,757,960.77	100% 0	\$0.00		0	\$0.0
31412M7E2	FRANKLIN BANK, SSB	1	\$87,931.35	2.37% 0	\$0.00	NA	0	\$0.0
	GMAC BANK	1	\$94,927.70	2.56% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	21	\$2,054,493.29	55.36% 0	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	1	\$94,426.28	2.54% 0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,379,295.63	37.17% 0	\$0.00	NA	0	\$0.0
Total		38	\$3,711,074.25	100% 0	\$0.00		0	\$0.0
31412M7G7	GMAC BANK	1	\$115,010.21	8.19% 0	\$0.00	NA	0	\$0.0
P1412W1/U/	PHH MORTGAGE CORPORATION	7	\$818,931.62	58.33% 0	\$0.00	NA NA		\$0.0
	SA MORTGAGE SERVICES, LLC	1	\$116,708.89	8.31% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$353,241.08	25.17% 0	\$0.00	NA	0	\$0.0

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Total		12	\$1,403,891.80	100%	\$0.00		\$0.0
31412M7J1	PHH MORTGAGE CORPORATION	5	\$793,285.66	41.48%	\$0.00	NA	\$0.0
	Unavailable	7	\$1,119,235.05	58.52%	\$0.00	NA (\$0.0
Total		12	\$1,912,520.71	100%	\$0.00	0	\$0.0
31412M7K8	FIRST NATIONAL BANK OF OMAHA	1	\$65,025.48	2.34% (\$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.0
	GMAC BANK	2	\$117,260.70	4.21%	\$0.00	NA (\$0.0
	PHH MORTGAGE CORPORATION	36	\$1,862,999.79	66.91%	\$0.00	NA	\$0.0
	SA MORTGAGE SERVICES, LLC	1	\$25,500.00	0.92%	\$0.00	NA	\$0.0
	Unavailable	12	\$713,535.40			NA (1
Total		52	\$2,784,321.37	100%	\$0.00	0	\$0.0
31412M7L6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,660.69	2.07%) \$0.00	NA	\$0.0
	AMERICAN BANK, N.A.	1	\$30,000.00	0.45%	\$0.00	NA	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$39,745.83	0.6%	\$0.00	NA	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$320,000.00	4.85%	\$0.00	NA	\$0.0
	CHARTER BANK	1	\$103,442.95	1.57% (\$0.00	NA (\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$117,500.00	1.78% (\$0.00	NA(\$0.0
	CHITTENDEN TRUST COMPANY	2	\$194,592.50	2.95%	\$0.00	NA	\$0.0
	CITIZENS BANK	1	\$130,184.24	1.97% (\$0.00	NA (\$0.0
	CITIZENS COMMUNITY BANK	2	\$159,013.15	2.41%	\$0.00	NA	\$0.0
	COMMUNITY CENTRAL BANK	1	\$180,000.00	2.73%	\$0.00	NA	\$0.0
	COMMUNITY SECURITY BANK	1	\$140,000.00	2.12%	\$0.00	NA	\$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$100,000.00	1.52% (\$0.00	NA	\$0.0
	FIRST AMERICAN CREDIT UNION	1	\$121,240.29	1.84%	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK & TRUST	2	\$243,123.43	3.68%	\$0.00	NA	\$0.0

Total	Onavanaule	29	\$3,716,989.72	100% 0			0 \$0.0
	PHH MORTGAGE CORPORATION Unavailable	20	\$2,551,888.06 \$1,050,151.66		·	NA NA	
31412M7M4	ARVEST MORTGAGE COMPANY	1	\$114,950.00	3.09% 0	\$0.00	NA	\$0.0
Total		63	\$6,600,659.94	100% 0	\$0.00	(\$0.0
	Unavailable	14	\$1,751,200.99	26.52% 0		NA	1
	WRIGHT-PATT CREDIT UNION, INC.	2	\$103,007.78				
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$296,314.25	4.49% 0	\$0.00	NA	\$0.0
	WESTCONSIN CREDIT UNION	2	\$156,642.65	2.37% 0	\$0.00	NA	\$0.0
	VALLEY NATIONAL BANK	1	\$54,000.00	0.82% 0	\$0.00	NA	\$0.0
	BANK TINKER FEDERAL CREDIT UNION	3	\$191,892.98	2.91% 0	\$0.00	NA	0 \$0.0
SOMERSET TRUST COMPANY SOUND COMMUNITY BANK SOVEREIGN BANK, A FEDERAL SAVINGS	8	\$995,219.18	15.08% 0	\$0.00	NA	\$0.0	
	SOUND COMMUNITY	1	\$113,000.00	1.71% 0	\$0.00	NA	\$0.0
	SOMERSET TRUST	1	\$39,475.98				
	FEDERAL CREDIT UNION REGIONS BANK	2	\$109,305.72 \$108,913.28	1.66% 0 1.65% 0	·	NA (
	COMPANY POLISH & SLAVIC		. ,		·		
	SERVICES, LLC MORRILL & JANES BANK AND TRUST	1	\$83,750.00				
	MEMBERS MORTGAGE	1	\$78,942.07	1.2% 0			
	MORTGAGE COMPANY INC. MACON BANK, INC.	1	\$85,850.99 \$153,556.79	1.3% 0 2.33% 0		NA NA	
	GUARANTY LOAN AND REAL ESTATE COMPANY GUARDIAN	2	\$149,500.00	2.26% 0	\$0.00	NA	\$0.0
	FULTON BANK	1	\$65,000.00	0.98% 0	\$0.00	NA	0 \$0.0
	FIRSTBANK PUERTO RICO	1	\$49,584.20	0.75% 0	\$0.00	NA	\$0.0

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31412NA22	ABBEVILLE BUILDING AND LOAN, SSB	1	\$106,148.27	0.24% 0	\$0.00	NA 0	\$0.0
	ALLY BANK	2	\$460,340.00	1.06% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK OF ILLINOIS	3	\$361,459.75	0.83% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$378,749.07	0.87% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER FIRST	1	\$202,153.33	0.46% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	13	\$2,280,011.54	5.24% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$180,500.00	0.41% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	7	\$1,323,605.54	3.04% 0	\$0.00	NA 0	\$0.0
	BANK FIRST NATIONAL	1	\$94,907.67	0.22% 0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	5	\$932,964.47	2.14% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	2	\$446,899.30	1.03% 0	\$0.00	NA 0	\$0.0
	BANK OF THE CASCADES	1	\$332,500.00	0.76% 0	\$0.00	NA 0	\$0.0
	BARKSDALE FEDERAL CREDIT UNION	3	\$502,944.69	1.16% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	1	\$105,394.97	0.24% 0	\$0.00	NA 0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$324,900.00	0.75% 0	\$0.00	NA 0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,076.87	0.3% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,711,930.34	3.93% 0	\$0.00	NA 0	\$0.0
	CENTRAL PACIFIC HOME LOANS	20	\$3,669,900.00	8.43% 0	\$0.00	NA 0	\$0.0
	CHITTENDEN TRUST COMPANY	1	\$261,233.39	0.6% 0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$390,893.71	0.9% 0	\$0.00	NA 0	\$0.0
	CITIZENSFIRST CREDIT UNION	2	\$238,388.07	0.55% 0	\$0.00	NA 0	\$0.0
COM MOI	COMMUNITY BANC MORTGAGE CORPORATION	1	\$180,326.23	0.41% 0	\$0.00	NA 0	\$0.0
		1	\$104,395.97	0.24% 0	\$0.00	NA 0	\$0.0

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COMMUNITY BANK & TRUST CO.							
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$654,123.59	1.5%	\$0.00	NA	0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$355,047.75	0.82%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$430,113.31	0.99%	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$106,396.48	0.24%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$118,634.58	0.27%	\$0.00	NA	0	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	3	\$619,260.98	1.42%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$555,811.83	1.28%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$483,309.81	1.11% (0 \$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$204,299.00	0.47%	0 \$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$118,531.12	0.27%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	2	\$359,856.10	0.83%	\$0.00			
FIRST PLACE BANK	1	\$403,338.35	0.93%	0 \$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	1	\$157,848.41					\$0.0
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$167,362.49	0.38%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$599,702.22	1.38%	0 \$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$767,672.84	1.76% (\$0.00	NA	0	\$0.0
HOMESTREET BANK	1	\$284,444.58	0.65%	0 \$0.00	NA	0	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	29	\$4,502,026.24					\$0.0

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INVESTORS SAVINGS BANK	1	\$274,289.49	0.63%	0 \$0.00) NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$116,000.00	0.27%	0 \$0.00) NA (\$0.0
LANDMARK CREDIT UNION	3	\$344,826.24	0.79%	0 \$0.00) NA (\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$796,321.93	1.83%	0 \$0.00) NA (\$0.0
MORTGAGE MARKETS, LLC	1	\$266,490.74	0.61%	0 \$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$339,869.33	0.78%	0 \$0.00) NA (\$0.0
ORNL FEDERAL CREDIT UNION	1	\$173,053.20	0.4%	0 \$0.00) NA (\$0.0
PARK NATIONAL BANK	1	\$176,272.85	0.41%	0 \$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	1	\$282,711.47	0.65%	0 \$0.00) NA (\$0.0
PUTNAM BANK	1	\$246,506.99	0.57%	0 \$0.00	NA 0	\$0.0
RABOBANK, N.A.	2	\$431,216.05			1 1	
S&T BANK	1	\$118,634.58	0.27%		1	1
SABINE STATE BANK AND TRUST COMPANY	1	\$189,815.33				
SOMERSET TRUST COMPANY	2	\$327,336.54	0.75%	0 \$0.00) NA (\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$165,900.00	0.38%	0 \$0.00) NA (\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$892,423.33	2.05%	0 \$0.00) NA	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$165,075.00	0.38%	0 \$0.00) NA(\$0.0
TIERONE BANK	1	\$90,634.68	0.21%	0 \$0.00	NA 0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$145,208.72				
U. S. MORTGAGE CORP.	1	\$218,282.48	0.5%	0 \$0.00	NA 0	\$0.0
VANTUS BANK	1	\$147,106.88	0.34%	0 \$0.00	NA 0	\$0.0
Unavailable	70	\$12,002,910.19	27.61%	0 \$0.00	NA 0	\$0.0
	241	\$43,521,288.88	100%	0 \$0.00		

Total

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ADIRONDACK TRUST COMPANY THE	1	\$300,000.00	4.14%	0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$297,606.09	4.11%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	6	\$2,078,780.25	28.69%	0	\$0.00	NA	0	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$417,000.00	5.76%	0	\$0.00	NA	0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$371,257.49	5.12%	0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	7	\$2,076,683.88	28.67%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$296,875.56	4.1%	0	\$0.00	NA	0	\$0.0
U. S. MORTGAGE CORP.	1	\$239,476.99	3.31%	0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	2	\$415,731.74	5.74%	0	\$0.00	NA	0	\$0.0
VISIONS FEDERAL CREDIT UNION	1	\$180,000.00	2.48%	0	\$0.00	NA	0	\$0.0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$175,828.94	2.43%	0	\$0.00	NA	0	\$0.0
Unavailable	1	\$395,209.59	5.45%	0	\$0.00	NA	0	\$0.0
	26	\$7,244,450.53	100%	0	\$0.00		0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$71,852.82	2.49%	0	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	5	\$642,787.79	22.3%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$103,391.94	3.59%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	8	\$1,141,861.71	39.62%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	6	\$698,867.49	24.25%	0	\$0.00	NA	0	\$0.0
WESTERNBANK PUERTO RICO	3	\$223,275.95	7.75%	0	\$0.00	NA	0	\$0.0
	24	\$2,882,037.70	100%	0	\$0.00		0	\$0.0
ARVEST MORTGAGE COMPANY	2	\$199,451.24	1.28%	0	\$0.00	NA	0	\$0.0
	COMPANY THE ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BETHPAGE FEDERAL CREDIT UNION ISLAND FEDERAL CREDIT UNION MANUFACTURERS AND TRADERS TRUST COMPANY TEACHERS FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION U. S. MORTGAGE CORP. ULSTER SAVINGS BANK VISIONS FEDERAL CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST SCOTIABANK OF PUERTO RICO WESTERNBANK PUERTO RICO WESTERNBANK PUERTO RICO WESTERNBANK PUERTO RICO	COMPANY THE ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BETHPAGE FEDERAL CREDIT UNION ISLAND FEDERAL CREDIT UNION MANUFACTURERS AND TRADERS TRUST COMPANY TEACHERS FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION U. S. MORTGAGE CORP. ULSTER SAVINGS BANK VISIONS FEDERAL CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable 1 26 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST SCOTIABANK OF PUERTO RICO WESTERNBANK PUERTO RICO WESTERNBANK PUERTO RICO 3 ARVEST MORTGAGE 2 4 ARVEST MORTGAGE 3 24 ARVEST MORTGAGE 3	COMPANY THE	SOU,000.00 4.14%	COMPANY THE	COMPANY THE	COMPANY THE	COMPANY THE

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	FIRST NATIONAL BANK OF OMAHA	2	\$197,183.55	1.26%	0	\$0.00) NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	8	\$795,823.71	5.1%	0	\$0.00) NA	0	\$0.0
	PHH MORTGAGE CORPORATION	108	\$10,646,298.34	68.16%	0	\$0.00) NA	.0	\$0.0
	SA MORTGAGE SERVICES, LLC	4	\$393,315.94	2.52%	0	\$0.00) NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$188,814.04			·) NA	0	\$0.0
	Unavailable	32	\$3,198,214.24	20.47%	0	\$0.00) NA	0	\$0.0
Total		158	\$15,619,101.06	100%	0	\$0.00	/	0	\$0.0
31412NA63	ARVEST MORTGAGE COMPANY	2	\$223,768.92	1.76%	0	\$0.00) NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$456,949.33	3.59%	0	\$0.00) NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,528,521.58	12%	0	\$0.00) NA	0	\$0.0
	PHH MORTGAGE CORPORATION	73	\$8,538,249.85	67.02%	0	\$0.00) NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	2	\$244,560.54		Ш	·		╄	·
	Unavailable	15	\$1,747,577.06	13.71%	0	\$0.00) NA	0	\$0.0
Total		109	\$12,739,627.28	100%	0	\$0.00	<u> </u>	0	\$0.0
31412NA71	ARVEST MORTGAGE COMPANY	2	\$127,522.92	1.58%	0	\$0.00) NA	.0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$171,164.02	2.13%	0	\$0.00) NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	2	\$143,065.80	1.78%	0	\$0.00) NA	. 0	\$0.0
	PHH MORTGAGE CORPORATION	89	\$6,120,347.02	76.05%	0	\$0.00) NA	.0	\$0.0
	SA MORTGAGE SERVICES, LLC	1	\$81,000.00	1.01%	0	\$0.00) NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$74,430.90		Ш	·		-	
	Unavailable	19	\$1,330,258.70	1	-			0	
Total		118	\$8,047,789.36	100%	0	\$0.00	<u> </u>	0	\$0.0
					\sqcup		<u> </u>	\downarrow	
31412NA89	ARVEST MORTGAGE COMPANY	11	\$2,400,870.71	0.6%	0	\$0.00) NA	0	\$0.0
	BOTTOMLINE MORTGAGE, INC.	1	\$342,000.00	0.08%	0	\$0.00) NA	.0	\$0.0

	FIRST NATIONAL BANK OF OMAHA	20	\$4,598,076.35	1.14%	\$0.00	NA 0	\$0.0
	FRANKLIN BANK, SSB	3	\$639,079.66	0.16%	\$0.00	NA 0	\$0.0
	GMAC BANK	3	\$836,930.39	0.21%	\$0.00	NA 0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	118	\$27,409,290.41	6.8%	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	1,080	\$272,630,095.67	67.59% 0	\$0.00	NA 0	\$0.0
	SA MORTGAGE SERVICES, LLC	36	\$9,350,054.37	2.32%	\$0.00	NA 0	\$0.0
	SEATTLE SAVINGS BANK	1	\$177,418.93	0.04%	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$353,541.58	0.09%	\$0.00	NA 0	\$0.0
	Unavailable	355	\$84,771,325.93	20.97%	\$0.00	NA 0	\$0.0
Total		1,629	\$403,508,684.00	100%	\$0.00	0	\$0.0
31412NA97	ARVEST MORTGAGE COMPANY	5	\$1,169,329.48	3.23%	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	5	\$852,872.57	2.36% 0	\$0.00	NA 0	\$0.0
	FRANKLIN BANK, SSB	2	\$364,436.84	1.01%	\$0.00	NA 0	\$0.0
	GMAC BANK	1	\$305,602.68	0.85%	\$0.00	NA 0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,522,399.18	9.74%	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	95	\$19,448,088.95	53.79% 0	\$0.00	NA 0	\$0.0
	SA MORTGAGE SERVICES, LLC	9	\$2,218,704.07	6.14% 0	\$0.00	NA 0	\$0.0
	SEATTLE SAVINGS BANK	1	\$242,008.84		·		\$0.0
	Unavailable	34	\$8,033,818.78	22.21% 0		NA 0	1
Total		170	\$36,157,261.39	100% 0	\$0.00	0	\$0.0
31412NAA4	ABACUS FEDERAL SAVINGS BANK	1	\$126,000.00	2.19% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$61,000.00	1.06% 0	\$0.00	NA 0	\$0.0
	AF BANK	1	\$30,812.12	0.53%	\$0.00	NA 0	\$0.0
	ALPINE BANK OF ILLINOIS	2	\$183,459.19	3.18% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT	1	\$89,045.80	1.54%	\$0.00	NA 0	\$0.0

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UNION						
AMERICAN FINANCE	1	\$191,472.45	3.32% 0	\$0.00	NA (\$0.0
HOUSE LARIBA	1	·				
ANCHORBANK FSB	1	\$88,500.00	1.54% 0	1	t	
AUBURNBANK	2	\$66,762.02	1.16% 0			
BANK OF STANLY	1	\$57,146.75	0.99% 0			1
BANK OF WAUSAU	1	\$340,000.00	5.9% 0	\$0.00	NA (\$0.0
BANK OF WHITTIER, NA	1	\$305,000.00	5.29% 0	\$0.00	NA (\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	3.47% 0	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	2	\$109,915.90	1.91% 0	\$0.00	NA	\$0.0
BLOOMFIELD STATE BANK	1	\$40,000.00	0.69% 0	\$0.00	NA	\$0.0
CARROLLTON BANK	1	\$114,293.49	1.98% 0	\$0.00	NA (\$0.0
CENTRAL MORTGAGE COMPANY	1	\$99,393.93	1.72% 0	\$0.00	NA	\$0.0
CHITTENDEN TRUST COMPANY	1	\$54,662.10	0.95% 0	\$0.00	NA	\$0.0
COLONIAL SAVINGS FA	1	\$56,297.93	0.98% 0	\$0.00	NA	\$0.0
COMMERCIAL STATE BANK	1	\$99,386.48	1.72% 0	\$0.00	NA	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$94,660.00	1.64% 0	\$0.00	NA	\$0.0
FIRST CENTURY BANK, NA	1	\$46,500.00	0.81% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,975.82	1.75% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	1	\$86,465.51	1.5% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	1	\$25,600.00	0.44% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$85,000.00	1.47% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$57,000.00	0.99% 0	\$0.00	NA	\$0.0
FIRSTBANK PUERTO RICO	2	\$74,357.76	1.29% 0	·		
FREMONT BANK	1	\$298,169.38	5.17% 0	\$0.00	NA (\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$69,569.95	1.21% 0	\$0.00	NA	\$0.0

2	\$76,500.00	1.33%	\$0.00	NA	\$0.0
2	\$48,901.80	0.85% (\$0.00	NA (\$0.0
1	\$40,746.40				
1	\$101,722.79	1.76% (\$0.00	NA	\$0.0
1	\$240,000.00	4.16%	\$0.00	NA	\$0.0
1	\$39,755.92	0.69%	\$0.00	NA	\$0.0
1	\$69,131.25	1.2% (\$0.00	NA (\$0.0
1	\$124,232.05	2.15%	\$0.00	NA	\$0.0
1	\$103,500.00	1.8% (\$0.00	NA	\$0.0
1	\$25,840.27	0.45%	\$0.00	NA	\$0.0
1	\$68,079.16	1.18%	\$0.00	NA	\$0.0
1	\$60,000.00	1.04%	\$0.00	NA	\$0.0
1	\$266,720.00	4.63%	\$0.00	NA	\$0.0
1	\$44,725.40	0.78%	\$0.00	NA	\$0.0
1	\$78,713.43	1.37% (\$0.00	NA	\$0.0
1	\$117,270.14	2.03% (\$0.00	NA (\$0.0
1	\$67,318.69	1.17% (\$0.00	NA	\$0.0
1	\$100,000.00	1.73%	\$0.00	NA	\$0.0
	1 1 1 1 1 1	2 \$48,901.80 1 \$40,746.40 1 \$101,722.79 1 \$240,000.00 1 \$39,755.92 1 \$69,131.25 1 \$124,232.05 1 \$103,500.00 1 \$25,840.27 1 \$68,079.16 1 \$60,000.00 1 \$266,720.00 1 \$78,713.43 1 \$117,270.14 1 \$67,318.69	2 \$48,901.80 0.85% 0 1 \$40,746.40 0.71% 0 1 \$101,722.79 1.76% 0 1 \$240,000.00 4.16% 0 1 \$39,755.92 0.69% 0 1 \$69,131.25 1.2% 0 1 \$124,232.05 2.15% 0 1 \$103,500.00 1.8% 0 1 \$25,840.27 0.45% 0 1 \$68,079.16 1.18% 0 1 \$60,000.00 1.04% 0 1 \$266,720.00 4.63% 0 1 \$44,725.40 0.78% 0 1 \$78,713.43 1.37% 0 1 \$78,713.43 1.37% 0	2 \$48,901.80 0.85% 0 \$0.00 1 \$40,746.40 0.71% 0 \$0.00 1 \$101,722.79 1.76% 0 \$0.00 1 \$240,000.00 4.16% 0 \$0.00 1 \$39,755.92 0.69% 0 \$0.00 1 \$124,232.05 2.15% 0 \$0.00 1 \$103,500.00 1.8% 0 \$0.00 1 \$25,840.27 0.45% 0 \$0.00 1 \$68,079.16 1.18% 0 \$0.00 1 \$60,000.00 1.04% 0 \$0.00 1 \$266,720.00 4.63% 0 \$0.00 1 \$78,713.43 1.37% 0 \$0.00 1 \$78,713.43 1.37% 0 \$0.00 1 \$67,318.69 1.17% 0 \$0.00	2 \$48,901.80

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	WESTCONSIN CREDIT UNION	2	\$160,000.00	2.78%	0	\$0.00	NA	0	\$0.0
	WESTERNBANK PUERTO RICO	1	\$148,139.97	2.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$729,914.15	9.23%	0	\$0.00	NA	0	\$0.0
Total		65	\$5,962,658.00	100%	0	\$0.00		0	\$0.0
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31412NAB2	ARVEST MORTGAGE COMPANY	1	\$119,262.77	4.45%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	16	\$1,868,875.95	69.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$690,820.61	25.79%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,678,959.33	100%	0	\$0.00		0	\$0.0
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31412NAC0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$65,696.29	1.48%	0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$77,635.82	1.75%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$197,538.80	4.45%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	3	\$1,006,736.78	22.67%	0	\$0.00	NA	0	\$0.0
	COLUMBIA CREDIT UNION	1	\$186,558.04	4.2%	0	\$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$170,921.35	3.85%	0	\$0.00	NA	0	\$0.0
	FIRST CENTURY BANK, NA	1	\$110,748.90	2.49%	0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$143,844.70	3.24%	0	\$0.00	NA	0	\$0.0
	PATELCO CREDIT UNION	1	\$299,321.35	6.74%	0	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC.	3	\$624,955.06	14.07%	0	\$0.00	NA	0	\$0.0
	RBS CITIZENS, NA	1	\$169,310.44	3.81%	0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$386,719.81	8.71%	0	\$0.00	NA	0	\$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$219,502.32	4.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$782,018.23	17.6%	0	\$0.00	NA	0	\$0.0
Total		24	\$4,441,507.89	100%	0	\$0.00		0	\$0.0
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31412NAD8	PHH MORTGAGE CORPORATION	14	\$3,432,881.60	26.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$9,392,195.81	73.23%	0	\$0.00	NA	0	\$0.
Total		57	\$12,825,077.41	100%	-	\$0.00		0	\$0.
								П	
31412NAE6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$97,000.00	0.78%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	2	\$202,400.00	1.62%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$151,041.39	1.21%	0	\$0.00	NA		
	AMERICAN FINANCE HOUSE LARIBA	1	\$156,677.86	1.26%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	1	\$90,813.32	0.73%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$64,863.44	0.52%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	2	\$273,380.57	2.19%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	4	\$717,271.00	5.75%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$150,891.69	1.21%	0	\$0.00	NA	.0	\$0.0
	CHETCO FEDERAL CREDIT UNION	1	\$139,309.68	1.12%	0	\$0.00	NA	0	\$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$91,310.61	0.73%	0	\$0.00	NA	.0	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$577,438.93	4.63%	0	\$0.00	NA	0	\$0.0
	COUNTRYPLACE MORTGAGE, LTD	1	\$117,928.04	0.95%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION WEST	1	\$142,704.02	1.14%	0	\$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,796.10	0.8%	0	\$0.00	NA	0	\$0.0
	ESB MORTGAGE COMPANY	1	\$125,000.00	1%	0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN CREDIT UNION	1	\$104,589.49	0.84%	0	\$0.00	NA	0	\$0.0
	FIRST COMMUNITY CREDIT UNION	1	\$191,608.50	1.54%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS BANK	1	\$89,000.00	0.71%	0	\$0.00	NA	0	\$0.0
	FLORIDA CREDIT UNION	1	\$137,418.63	1.1%	0	\$0.00	NA	0	\$0.

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1	\$129,980.00	1.04% 0	\$0.00	NA 0	\$0.0
1	\$130,000.00	1.04% 0	\$0.00	NA 0	\$0.0
1	\$236,509.45	1.9% 0	\$0.00		
1	\$99,789.90	0.8% 0	\$0.00		
1	\$138,716.57	1.11% 0	\$0.00	NA 0	\$0.0
1	\$149,694.14	1.2% 0	\$0.00	NA 0	\$0.0
1	\$105,100.00	0.84%	\$0.00	NA 0	\$0.0
1	\$39,831.49	0.32% 0	\$0.00	NA 0	\$0.0
1	\$111,372.44	0.89% 0	\$0.00	NA 0	\$0.0
9	\$1,728,493.68	13.85% 0	\$0.00	NA 0	\$0.0
2	\$393,500.00	3.15% 0	\$0.00	NA 0	\$0.0
1	\$289,408.67	2.32% 0	\$0.00	NA 0	\$0.0
1	\$89,000.00	0.71% 0	\$0.00	NA 0	\$0.0
1	\$114,761.97	0.92% 0	\$0.00	NA 0	\$0.0
1	\$199,592.18	1.6% 0	\$0.00	NA 0	\$0.0
1	\$101,786.27	0.82%	\$0.00	NA 0	\$0.0
2	\$314,400.00	2.52% 0	\$0.00	NA 0	\$0.0
1	\$53,387.60	0.43% 0	\$0.00	NA 0	\$0.0
1	\$68,806.28	0.55% 0	\$0.00	NA 0	\$0.0
1	\$150,492.50	1.21%	\$0.00		
1	\$216,800.00	1.74% 0	\$0.00	NA 0	\$0.0
3	\$374,747.89	3% 0	\$0.00	NA 0	\$0.0
1	\$106,400.00	0.85%	\$0.00	NA 0	\$0.0
1	\$219,537.79	1.76% 0	\$0.00	NA 0	\$0.0
1	\$100,000.00	0.8%	\$0.00	NA 0	\$0.0
1	\$50,000.00	0.4% 0	\$0.00	NA 0	\$0.0
	2 1 1 1 2 1 1 1 3	1 \$130,000.00 1 \$236,509.45 1 \$99,789.90 1 \$138,716.57 1 \$149,694.14 1 \$105,100.00 1 \$39,831.49 1 \$111,372.44 9 \$1,728,493.68 2 \$393,500.00 1 \$289,408.67 1 \$89,000.00 1 \$114,761.97 1 \$199,592.18 1 \$101,786.27 2 \$314,400.00 1 \$53,387.60 1 \$68,806.28 1 \$150,492.50 1 \$216,800.00 3 \$374,747.89 1 \$106,400.00 1 \$219,537.79 1 \$100,000.00	1 \$130,000.00 1.04% 0 1 \$236,509.45 1.9% 0 1 \$99,789.90 0.8% 0 1 \$138,716.57 1.11% 0 1 \$149,694.14 1.2% 0 1 \$105,100.00 0.84% 0 1 \$39,831.49 0.32% 0 1 \$111,372.44 0.89% 0 9 \$1,728,493.68 13.85% 0 2 \$393,500.00 3.15% 0 1 \$289,408.67 2.32% 0 1 \$14,761.97 0.92% 0 1 \$114,761.97 0.92% 0 1 \$199,592.18 1.6% 0 1 \$101,786.27 0.82% 0 2 \$314,400.00 2.52% 0 1 \$53,387.60 0.43% 0 1 \$68,806.28 0.55% 0 1 \$150,492.50 1.21% 0 1 \$216,800.00 1.74% 0 3 \$374,747.89 3% 0 1 \$106,400.00 0.85% 0 1 \$100,000.00 0.85% 0	1 \$130,000.00 1.04% 0 \$0.00 1 \$236,509.45 1.9% 0 \$0.00 1 \$99,789.90 0.8% 0 \$0.00 1 \$138,716.57 1.11% 0 \$0.00 1 \$149,694.14 1.2% 0 \$0.00 1 \$105,100.00 0.84% 0 \$0.00 1 \$39,831.49 0.32% 0 \$0.00 2 \$393,831.49 0.32% 0 \$0.00 9 \$1,728,493.68 13.85% 0 \$0.00 2 \$393,500.00 3.15% 0 \$0.00 1 \$289,408.67 2.32% 0 \$0.00 1 \$89,000.00 0.71% 0 \$0.00 1 \$199,592.18 1.6% 0 \$0.00 1 \$199,592.18 1.6% 0 \$0.00 1 \$101,786.27 0.82% 0 \$0.00 2 \$314,400.00 2.52% 0 \$0.00 1 \$53,387.60 0.43% 0 \$0.00 1 \$68,806.28 0.55% 0 \$0.00 1 \$216,800.00 1.74% 0 \$0.00	1 \$130,000.00 1.04% 0 \$0.00 NA 0 1 \$236,509.45 1.9% 0 \$0.00 NA 0 1 \$99,789.90 0.8% 0 \$0.00 NA 0 1 \$138,716.57 1.11% 0 \$0.00 NA 0 1 \$149,694.14 1.2% 0 \$0.00 NA 0 1 \$105,100.00 0.84% 0 \$0.00 NA 0 1 \$39,831.49 0.32% 0 \$0.00 NA 0 1 \$111,372.44 0.89% 0 \$0.00 NA 0 2 \$393,500.00 3.15% 0 \$0.00 NA 0 1 \$289,408.67 2.32% 0 \$0.00 NA 0 1 \$289,408.67 2.32% 0 \$0.00 NA 0 1 \$14,761.97 0.92% 0 \$0.00 NA 0 1 \$199,592.18 1.6% 0 \$0.00 NA 0 1 \$101,786.27 0.82% 0 \$0.00 NA 0 1 \$53,387.60 0.43% 0 \$0.00 NA 0

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	MORTGAGE SERVICES								
	UNITY BANK	1	\$190,598.72	1.53%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	2	\$299,842.25	2.4%	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	1	\$237,453.59	1.9%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$791,757.87	6.35%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$81,830.27	0.66%	0	\$0.00	NA	0	\$0.0
	WESTERNBANK PUERTO RICO	1	\$49,894.96	0.4%	0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$119,747.89	0.96%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$128,936.55	1.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,143,816.66			\$0.00	NA	0	\$0.0
Total		90	\$12,476,430.85	100%	0	\$0.00		0	\$0.0
	A DAVEGER A CODE CA COD				H			H	
31412NAF3	ARVEST MORTGAGE COMPANY	1	\$224,541.21	4.47%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$144,200.91	2.87%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	3	\$486,618.68	9.69%	0	\$0.00	NA	0	\$0.0
	SEATTLE SAVINGS BANK	1	\$109,768.90	2.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$4,058,867.70			\$0.00	NA	0	\$0.0
Total		28	\$5,023,997.40	100%	0	\$0.00		0	\$0.0
31412NAG1	BETHPAGE FEDERAL CREDIT UNION	1	\$65,000.00	5.38%	0	\$0.00	NA	0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$165,448.88	13.69%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	2	\$395,154.11	32.69%	0	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC.	1	\$39,958.34	3.31%	0	\$0.00	NA	0	\$0.0
	REGIONS BANK	1	\$138,365.21	11.45%	0	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$404,796.63	33.48%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,208,723.17	100%	0	\$0.00		0	\$0.0

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31412NAH9	CENTRAL PACIFIC HOME LOANS	1	\$392,000.00	12.37%	\$0.00	NA	0	\$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	\$199,000.00	6.28%	\$0.00) NA	0	\$0.0
	FIRST MORTGAGE CORPORATION	1	\$276,890.71	8.74%	\$0.00	NA	0	\$0.0
	FREMONT BANK	1	\$184,008.00	5.81% (\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	2	\$426,427.01	13.46%	\$0.00) NA	0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	\$247,500.00	7.81%	\$0.00) NA	0	\$0.0
	POPULAR MORTGAGE, INC.	1	\$204,924.60	6.47% (\$0.00	NA (0	\$0.0
	RBS CITIZENS, NA	2	\$250,346.72	7.9% (1	_	\$0.0
	REGIONS BANK	1	\$83,969.10	2.65% (\$0.00	NA	0	\$0.0
	Unavailable	4	\$903,114.35	28.51% (1	0	\$0.0
Total		15	\$3,168,180.49	100%	\$0.00		0	\$0.0
31412NAJ5	CITIMORTGAGE, INC.	1	\$376,804.37	17.89% (\$0.00) NA	0	\$0.0
511121VI35	PHH MORTGAGE CORPORATION	8	\$1,729,308.54	82.11%				\$0.0
Total		9	\$2,106,112.91	100%	\$0.00)	0	\$0.0
31412NAK2	PHH MORTGAGE CORPORATION	113	\$31,485,363.11	100% (\$0.00	NA	0	\$0.0
Total		113	\$31,485,363.11	100%	\$0.00)	0	\$0.0
31412NAL0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$418,959.38	0.71% (\$0.00) NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$43,442.93	0.07%	\$0.00	NA	0	\$0.0
	AF BANK	2	\$203,268.15	0.34%	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	4	\$574,398.82	0.97% (\$0.00	NA	0	\$0.0
	ALLY BANK	2	\$386,462.93	0.65% (\$0.00	NA	0	\$0.0
	ALPINE BANK OF ILLINOIS	5	\$578,746.09	0.98%	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	10	\$1,781,970.50	3.01%	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	3	\$413,130.83	0.7% (\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$849,230.50	1.43%	\$0.00) NA	0	\$0.0
	AMERICAN FIRST CREDIT UNION	1	\$240,000.00	0.41%	\$0.00	NA	0	\$0.0

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ANCHORBANK FSB	3	\$517,343.07	0.87%	\$0.00	NA C	\$0.0
ARIZONA STATE CREDIT UNION	1	\$110,103.58	0.19%	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	2	\$176,302.06	0.3%	\$0.00	NA	\$0.0
AUBURNBANK	1	\$119,574.02	0.2%	\$0.00	NA 0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$37,865.11	0.06%	\$0.00	NAC	\$0.0
BANCORPSOUTH BANK	1	\$290,941.36	0.49%	\$0.00	NAC	\$0.0
BANK FIRST NATIONAL	5	\$504,161.49	0.85%	\$0.00	NA	\$0.0
BANK MUTUAL	2	\$616,929.23	1.04% (\$0.00	NA 0	\$0.0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$99,641.25	0.17% (\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	8	\$1,182,188.71	2% (\$0.00	NA	\$0.0
BAY FEDERAL CREDIT UNION	1	\$229,166.14	0.39%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$275,000.00	0.46%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$463,938.91	0.78%	\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	3	\$772,660.63	1.31%	\$0.00	NA	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$400,000.00	0.68% (\$0.00	NAO	\$0.0
CHITTENDEN TRUST COMPANY	1	\$116,285.74	0.2%	\$0.00	NA	\$0.0
CITIZENS COMMUNITY BANK	2	\$162,039.35	0.27%	\$0.00	NA	\$0.0
CITYWIDE MORTGAGE COMPANY	1	\$115,500.00	0.2%	\$0.00	NA 0	\$0.0
COLUMBIA CREDIT UNION	1	\$149,965.75	0.25%	\$0.00	NA 0	\$0.0
CORTRUST BANK	1	\$105,615.70	0.18% (\$0.00	NA 0	\$0.0
DORAL BANK	3	\$197,479.48	0.33% (\$0.00	NA 0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$22,418.43	0.04%	\$0.00	NA	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	1	\$58,292.34	0.1%	\$0.00	NA 0	\$0.0

FIRST CENTURY BANK, NA	3	\$382,418.76	0.65% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,537,546.81	2.6% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	1	\$218,417.87	0.37% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$830,992.18	1.4% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$175,288.89	0.3% 0	\$0.00	NA	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$158,290.33	0.27% 0	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	2	\$295,000.00	0.5% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	2	\$129,651.87	0.22%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$573,529.82	0.97% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$52,909.50	0.09%	\$0.00	NA	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$37,365.46	0.06%	\$0.00	NA	\$0.0
FIRST PLACE BANK	1	\$207,540.66	0.35% 0	\$0.00	NA (\$0.0
FLORIDA CREDIT UNION	2	\$289,053.36	0.49% 0	\$0.00	NA	\$0.0
FREMONT BANK	6	\$1,255,002.13	2.12% 0	\$0.00	NA (\$0.0
FULTON BANK	1	\$84,200.04	0.14% 0	\$0.00	NA (\$0.0
GUARDIAN MORTGAGE COMPANY INC.	12	\$2,329,252.08	3.93% 0	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$199,000.00	0.34%	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	4	\$448,824.08	0.76% 0	\$0.00	NA	\$0.0
ILLINOIS NATIONAL BANK	1	\$37,863.68	0.06% 0	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	1	\$168,997.95	0.29% 0	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	4	\$523,584.17	0.88% 0	\$0.00	NA	\$0.0
IRWIN UNION BANK AND TRUST	2	\$143,488.82	0.24% 0	\$0.00	NA	\$0.0
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1	\$260,000.00	0.44% 0	\$0.00	NA	\$0.0						
2	\$244,528.87	0.41%	\$0.00	NA	\$0.0						
10	\$2,245,322.13	3.79% 0	\$0.00	NA	\$0.0						
1	\$400,000.00	0.68% 0	\$0.00	NA (\$0.0						
7	\$905,249.57	1.53% 0	\$0.00	NA	\$0.0						
1	\$146,450.00	0.25% 0	\$0.00	NA	\$0.0						
1	\$45,934.61	0.08%	\$0.00	NA	\$0.0						
1	\$110,601.79	0.19%	\$0.00	NA (\$0.0						
9	\$1,210,586.84	2.05% 0	\$0.00	NA	\$0.0						
2	\$274,641.24	0.46% 0	\$0.00	NA	\$0.0						
1	\$366,651.73	0.62% 0	\$0.00	NA	\$0.0						
2	\$515,157.18	0.87% 0	\$0.00	NA	\$0.0						
1	\$200,286.49	0.34% 0	\$0.00	NA	\$0.0						
1	\$121,032.53	0.2% 0	\$0.00	NA	\$0.0						
1	\$149,461.87	0.25% 0	\$0.00	NA(\$0.0						
1	\$27,899.55	0.05% 0	\$0.00	NA	\$0.0						
1	\$234,165.79	0.4% 0	\$0.00	NA (\$0.0						
1	\$55,799.10	0.09% 0	\$0.00	NA	\$0.0						
1	\$296,756.43	0.5% 0	\$0.00	NA	\$0.0						
	10 1 7 1 1 1 2 1 1 1 1	2 \$244,528.87 10 \$2,245,322.13 1 \$400,000.00 7 \$905,249.57 1 \$146,450.00 1 \$45,934.61 1 \$110,601.79 9 \$1,210,586.84 2 \$274,641.24 1 \$366,651.73 2 \$515,157.18 1 \$200,286.49 1 \$121,032.53 1 \$149,461.87 1 \$27,899.55 1 \$234,165.79 1 \$55,799.10	2 \$244,528.87 0.41% 0 10 \$2,245,322.13 3.79% 0 1 \$400,000.00 0.68% 0 7 \$905,249.57 1.53% 0 1 \$146,450.00 0.25% 0 1 \$45,934.61 0.08% 0 1 \$110,601.79 0.19% 0 2 \$274,641.24 0.46% 0 2 \$274,641.24 0.46% 0 1 \$366,651.73 0.62% 0 1 \$200,286.49 0.34% 0 1 \$121,032.53 0.2% 0 1 \$27,899.55 0.05% 0 1 \$234,165.79 0.4% 0 1 \$55,799.10 0.09% 0	2 \$244,528.87	2 \$244,528.87 0.41% 0 \$0.00 NA (10 \$2,245,322.13 3.79% 0 \$0.00 NA (11 \$400,000.00 0.68% 0 \$0.00 NA (12 \$146,450.00 0.25% 0 \$0.00 NA (13 \$146,450.00 0.25% 0 \$0.00 NA (14 \$110,601.79 0.19% 0 \$0.00 NA (15 \$1,210,586.84 2.05% 0 \$0.00 NA (16 \$366,651.73 0.62% 0 \$0.00 NA (17 \$366,651.73 0.62% 0 \$0.00 NA (18 \$121,032.53 0.2% 0 \$0.00 NA (18 \$121,032.53 0.2% 0 \$0.00 NA (18 \$149,461.87 0.25% 0 \$0.00 NA (18 \$234,165.79 0.4% 0 \$0.00 NA (18 \$234,165.79 0.4% 0 \$0.00 NA (18 \$255,799.10 0.09% 0 \$0.00 NA (18 \$2555,799.10				T		_
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ORIENTAL BANK AND TRUST	2	\$119,253.99	0.2%	\$0.00	NA	\$0.0					
PATELCO CREDIT UNION	2	\$589,863.69	1% (\$0.00	NA	\$0.0					
PENTAGON FEDERAL CREDIT UNION	2	\$240,912.17	0.41%	\$0.00	NA	\$0.0					
POPULAR MORTGAGE, INC.	1	\$91,500.00	0.15%	\$0.00	NA	\$0.0					
PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.34%	\$0.00	NA (\$0.0					
RABOBANK, N.A.	2	\$436,790.23	0.74% (\$0.00	NA (\$0.0					
REDWOOD CREDIT UNION	1	\$339,081.00	0.57%	\$0.00							
REGIONS BANK	9	\$1,840,325.13	3.11% (\$0.00	NA (\$0.0					
SABINE STATE BANK AND TRUST COMPANY	1	\$59,787.01	0.1%	\$0.00	NA	\$0.0					
SAVINGS BANK OF MAINE	1	\$103,000.00	0.17%	\$0.00	NA	\$0.0					
SCOTIABANK OF PUERTO RICO	1	\$59,784.75	0.1%	\$0.00	NA	\$0.0					
SOUND COMMUNITY BANK	1	\$129,538.52	0.22%	\$0.00	NA	\$0.0					
SPENCER SAVINGS BANK	1	\$92,359.00	0.16%	\$0.00	NA	\$0.0					
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$254,085.19	0.43%	\$0.00	NA (\$0.0					
STANDARD MORTGAGE CORPORATION	2	\$190,310.98	0.32%	\$0.00	NA	\$0.0					
STATE BANK AND TRUST	1	\$124,546.81	0.21%	\$0.00	NA	\$0.0					
STATE BANK OF SOUTHERN UTAH	1	\$272,000.00	0.46%	\$0.00	NA	\$0.0					
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,437.51	0.23%	\$0.00	NA	\$0.0					
SWAIN MORTGAGE COMPANY	1	\$96,500.00	0.16%	\$0.00	NA	\$0.0					
THE NATIONAL BANK OF INDIANAPOLIS	2	\$544,594.59	0.92%	\$0.00	NA	\$0.0					
THE SUMMIT FEDERAL CREDIT UNION	1	\$98,644.84	0.17%	·	NA (\$0.0					
TIERONE BANK	1	\$164,408.06	0.28%	\$0.00	NA (\$0.0					

	TINKER FEDERAL CREDIT UNION	4	\$400,137.45	0.68%	0	\$0.00	NA	0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$104,623.31	0.18%	0	\$0.00	NA	0	\$0.0
	U. S. MORTGAGE CORP.	1	\$278,995.49	0.47%	0	\$0.00	NA	0	\$0.0
	ULSTER SAVINGS BANK	1	\$250,000.00	0.42%	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	7	\$1,010,860.89	1.71%	0	\$0.00	NA	0	\$0.0
	VANTUS BANK	1	\$133,912.73	0.23%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$585,342.22						
	WESTERRA CREDIT UNION	2	\$368,653.98	0.62%	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$1,679,928.77	2.84%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$173,083.40	0.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	119	\$18,033,017.63	30.26%	0	\$0.00	NA	0	\$0.0
Total		379	\$59,303,046.00	100%	0	\$0.00		0	\$0.0
31412NAM8	ARVEST MORTGAGE COMPANY	8	\$1,404,254.28	1.87%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	6	\$570,755.66	0.76%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	23	\$4,006,711.83	5.33%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	314	\$67,674,199.33	90.06%	0	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	1	\$249,050.00	0.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,238,762.44	1.65%	0	\$0.00	NA	0	\$0.0
Total		361	\$75,143,733.54	100%	0	\$0.00		0	\$0.0
31412NAN6	ABACUS FEDERAL SAVINGS BANK	20	\$5,825,157.51	5.9%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$94,669.84	0.1%	0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,160,898.69	1.18%	0	\$0.00	NA	0	\$0.0

ADIRONDACK TRUST COMPANY THE	1	\$170,000.00	0.17% 0	\$0.00	NA	\$0.0
ADVANTAGE BANK	3	\$166,045.24	0.17% 0	\$0.00	NA (\$0.0
AEA FEDERAL CREDIT UNION	1	\$77,371.72	0.08%			
AF BANK	1	\$177,000.00	0.18% 0	\$0.00	NA (\$0.0
ALLY BANK	2	\$320,461.31	0.32% 0	\$0.00	NA (\$0.0
ALPINE BANK OF ILLINOIS	12	\$1,283,530.19	1.3% 0	\$0.00	NA	\$0.0
ALTRA FEDERAL CREDIT UNION	2	\$272,590.98	0.28% 0	\$0.00	NA	\$0.0
AMARILLO NATIONAL BANK	5	\$670,132.80	0.68% 0			\$0.0
AMEGY MORTGAGE	8	\$1,527,214.14	1.55% 0	\$0.00	NA (\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$262,671.95	0.27% 0	\$0.00	NA (\$0.0
AMERICAN BANK, N.A.	1	\$114,450.00	0.12% 0	\$0.00	NA	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$59,795.88	0.06%	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$77,000.00	0.08% 0	\$0.00	NA	\$0.0
ANCHORBANK FSB	4	\$646,902.92	0.66% 0	\$0.00	NA (\$0.0
ARIZONA STATE CREDIT UNION	5	\$582,752.80	0.59% 0	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	14	\$1,287,988.51	1.31% 0	\$0.00	NA	\$0.0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$113,000.00	0.11% 0	\$0.00	NA	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$166,816.08	0.17% 0	\$0.00	NA (\$0.0
AURORA FINANCIAL GROUP INC.	1	\$74,241.08	0.08%	\$0.00	NA	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$44,473.68	0.05% 0	\$0.00	NA	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$79,719.00	0.08% 0	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	24	\$3,295,147.63	3.34% 0	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	3	\$232,560.34	0.24% 0	\$0.00	NA	\$0.0
BANK OF LENOX	1	\$49,828.07	0.05% 0	\$0.00	NA (\$0.0

BANK OF STAN	ILY 4	\$334,349.40	0.34% 0	\$0.00	NA 0	\$0.0
BANK OF THE CASCADES	1	\$130,000.00	0.13% 0	\$0.00	NA 0	\$0.0
BANKUNITED, FEDERAL SAVI BANK	INGS 5	\$983,953.81	1% 0	\$0.00	NA 0	\$0.0
BAY FEDERAL CREDIT UNION	, 1	\$99,648.76	0.1% 0	\$0.00	NA 0	\$0.0
BLACKHAWK S BANK	STATE 6	\$810,212.70	0.82%	\$0.00	NA 0	\$0.0
BLOOMFIELD S BANK	STATE 1	\$32,500.00	0.03% 0	\$0.00	NA 0	\$0.0
BRYN MAWR T COMPANY THE	1 3	\$399,500.00	0.4%	\$0.00	NA 0	\$0.0
CARROLLTON	BANK 2	\$140,239.35	0.14% 0	\$0.00	NA 0	\$0.0
CENTENNIAL LENDING, LLC	1	\$185,000.00	0.19% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	12	\$1,192,835.35	1.21% 0	\$0.00	NA 0	\$0.0
CENTRAL PACI HOME LOANS	IFIC 4	\$709,716.62	0.72% 0	\$0.00	NA 0	\$0.0
CENTRAL STAT BANK	ΓE 2	\$192,353.01	0.19% 0	\$0.00	NA 0	\$0.0
CENTURY BAN	K 2	\$279,267.89	0.28% 0	\$0.00	NA 0	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$168,750.00	0.17% 0	\$0.00	NA 0	\$0.0
CHITTENDEN T COMPANY	TRUST 1	\$139,513.45	0.14% 0	\$0.00	NA 0	\$0.0
CITIZENS BAN	K 2	\$165,427.83	0.17% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRS' MORTGAGE, LI		\$123,000.00	0.12% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRS' NATIONAL BAI		\$96,662.90	0.1% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRS' WHOLESALE MORTGAGE	Т 3	\$368,185.34	0.37% 0	\$0.00	NA 0	\$0.0
CITYWIDE MORTGAGE COMPANY	1	\$41,361.81	0.04% 0	\$0.00	NA 0	\$0.0
CLINTON NATI BANK	ONAL 1	\$100,800.00	0.1% 0	\$0.00	NA 0	\$0.0
COASTLINE FEDERAL CREI UNION	DIT 1	\$147,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	1	\$140,000.00	0.14% 0	\$0.00	NA 0	\$0.0

COMMERCIAL BANK OF TEXAS, N.A.						
COMMUNITY BANC MORTGAGE CORPORATION	2	\$204,977.52	0.21% 0	\$0.00	NA 0	\$0.0
COMMUNITY BANK & TRUST CO.	3	\$436,648.76	0.44%	\$0.00	NA 0	\$0.0
COMMUNITY SECURITY BANK	2	\$245,970.46	0.25% 0	\$0.00	NA 0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$110,618.32	0.11% 0	\$0.00	NA 0	\$0.0
CORTRUST BANK	1	\$171,496.00	0.17% 0	\$0.00	NA 0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$58,150.20	0.06% 0			
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$242,680.21	0.25% 0	\$0.00	NA 0	\$0.0
CREDIT UNION WEST	1	\$131,894.91	0.13% 0	\$0.00	NA 0	\$0.0
CU COMMUNITY, LLC	1	\$47,150.00	0.05% 0	\$0.00	NA 0	\$0.0
CUMANET, LLC	1	\$219,243.51	0.22% 0	\$0.00	NA 0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	2	\$123,938.11	0.13% 0	\$0.00	NA 0	\$0.0
DENALI STATE BANK	1	\$158,500.00	0.16% 0	\$0.00	NA 0	\$0.0
DORAL BANK	5	\$341,866.46	0.35% 0	\$0.00	NA 0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$73,121.00	0.07% 0	\$0.00		
DUBUQUE BANK AND TRUST COMPANY	5	\$987,239.06	1% 0	\$0.00	NA 0	\$0.0
DUPONT STATE BANK	1	\$63,697.85	0.06% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	6	\$630,766.89	0.64% 0	\$0.00	NA 0	\$0.0
EAST WEST BANK	1	\$335,000.00	0.34% 0	\$0.00	NA 0	\$0.0
ELEVATIONS CU	1	\$201,000.00	0.2% 0	\$0.00	NA 0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$89,693.80	0.09% 0	\$0.00	NA 0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	3	\$817,000.00	0.83% 0	\$0.00	NA 0	\$0.0
FIRST BANK RICHMOND, NA	6	\$704,051.65	0.71% 0	\$0.00	NA 0	\$0.0

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FIRST CENTURY BANK, NA	2	\$160,680.27	0.16%	0 \$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$988,515.33	1%	0 \$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$395,414.62	0.4%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$55,807.44	0.06%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$245,000.00	0.25%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$200,000.00	0.2%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$49,829.90	0.05%	0 \$0.00	NA	0	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$105,500.00	0.11%	0 \$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$44,000.00	0.04%	0 \$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	10	\$1,798,114.06	1.82%	0 \$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,731,000.00	1.75%	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$156,454.37	0.16%	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$183,360.53	0.19%	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$82,213.29	0.08%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	2	\$275,778.79	0.28%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	3	\$462,363.01	0.47%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DANVILLE	1	\$108,800.00	0.11%	0 \$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$358,683.98	0.36%	0 \$0.00	NA	0	\$0.0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$89,690.53					\$0.0
FIRSTBANK PUERTO RICO	4	\$586,944.90	0.59%	0 \$0.00	NA	0	\$0.0
	1	\$62,536.52	0.06%	0 \$0.00	NA	0	\$0.0

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FLORIDA CREDIT UNION						
FORUM CREDIT UNION	2	\$444,000.00	0.45% 0	\$0.00	NA	\$0.0
FREMONT BANK	16	\$2,397,102.66	2.43% 0	\$0.00	NA (\$0.0
FULTON BANK	1	\$56,600.50	0.06% 0	\$0.00	NA (\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$620,566.12	0.63% 0	\$0.00	NA (\$0.0
GREAT LAKES CREDIT UNION	1	\$75,735.86	0.08%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	4	\$622,650.00	0.63% 0	\$0.00	NA (\$0.0
GUARANTY SAVINGS BANK	2	\$242,623.45	0.25% 0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$144,450.00	0.15% 0	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$104,000.00	0.11% 0	\$0.00	NA	\$0.0
HAWAII NATIONAL BANK	1	\$558,053.81	0.57% 0	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	5	\$246,600.00	0.25% 0	\$0.00	NA	\$0.0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$74,742.10	0.08% 0	\$0.00	NA	\$0.0
HONOR CREDIT UNION	1	\$166,431.86	0.17%	\$0.00	NA	\$0.0
ILLINI BANK	1	\$81,413.03	0.08% 0	\$0.00	NA (\$0.0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$199,314.96	0.2% 0	\$0.00	NA	\$0.0
INDIAN VILLAGE COMMUNITY BANK	1	\$48,000.00	0.05% 0	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	1	\$380,000.00	0.39% 0	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$140,000.00	0.14% 0	\$0.00	NA	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	2	\$397,398.76	0.4% 0	\$0.00	NA	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$115,000.00	0.12% 0	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	7	\$979,476.05	0.99% 0	\$0.00	NA	\$0.0

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JONAH BANK OF WYOMING	1	\$176,000.00	0.18%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	59	\$10,763,507.14	10.91%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$115,200.00	0.12%	\$0.00	NA	\$0.0
LEA COUNTY STATE BANK	4	\$299,658.37	0.3%	\$0.00	NA	\$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$184,383.95	0.19%	\$0.00	NA (\$0.0
LOS ALAMOS NATIONAL BANK	4	\$478,695.05	0.49%	\$0.00	NA	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$99,652.46	0.1%	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	2	\$240,088.91	0.24%	\$0.00	NA	\$0.0
MACON BANK, INC.	1	\$126,000.00	0.13%	\$0.00	NA (\$0.0
MARINE BANK MORTGAGE SERVICES	6	\$714,735.19	0.72%	\$0.00	NA	\$0.0
MARQUETTE BANK	2	\$833,000.00	0.84% (\$0.00	NA (\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$158,459.07	0.16% (\$0.00		
MEMBERS MORTGAGE SERVICES, LLC	2	\$227,169.62	0.23%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$340,471.91	0.35% (\$0.00	NA (\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	7	\$2,077,541.92	2.11% (\$0.00	NA (\$0.0
MERRIMACK COUNTY SAVINGS BANK	2	\$332,126.39	0.34%	\$0.00	NA (\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$265,000.00	0.27% (\$0.00	NA	\$0.0
METABANK	1	\$62,500.00	0.06% (\$0.00	NA (\$0.0
MIDWEST COMMUNITY BANK	2	\$116,824.15	0.12%	\$0.00		
MONSON SAVINGS BANK	1	\$194,927.42	0.2%	\$0.00	NA	\$0.0
MONTICELLO BANKING COMPANY	1	\$85,000.00	0.09%	\$0.00	NA	\$0.0
MORRILL & JANES BANK AND TRUST	1	\$110,000.00	0.11%	\$0.00	NA (\$0.0
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COMPANY							
MORTGAGE CLEARING CORPORATION	1	\$119,578.50	0.12%	\$0.00	NA	0	\$0.0
MORTGAGE MARKETS, LLC	1	\$104,934.04	0.11%	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	2	\$460,411.38	0.47%	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$124,560.95	0.13%	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$33,000.00	0.03% (\$0.00	NA	0	\$0.0
NEW SOUTH FEDERAL SAVING BANK	GS 2	\$395,979.52	0.4%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.1%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$539,947.64	0.55%	\$0.00	NA	0	\$0.0
OAK TRUST AND SAVINGS BANK	1	\$54,808.85	0.06%	\$0.00	NA	0	\$0.0
OLD FORT BANKI COMPANY	ING 1	\$68,264.46	0.07%	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$98,599.60	0.1%	\$0.00	NA	0	\$0.0
ONE WASHINGTO FINANCIAL	DN 1	\$121,000.00	0.12%	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	2	\$193,094.92	0.2%	\$0.00	NA	0	\$0.0
PARK BANK	1	\$139,533.80	0.14%	\$0.00	NA	0	\$0.0
PENTAGON FEDE CREDIT UNION	RAL 3	\$296,193.90	0.3%	\$0.00	NA	0	\$0.0
PEOPLES BANK & TRUST COMPANY PICKETT COUNTY	OF 1	\$179,387.62	0.18%	\$0.00	NA	0	\$0.0
PEOPLES SECURI' BANK AND TRUS' COMPANY	TY	\$122,866.91	0.12%	\$0.00	NA	0	\$0.0
PFF BANK AND TRUST	2	\$222,734.21	0.23%	\$0.00	NA	0	\$0.0
POPULAR		\$460,406.94	0.47%	\$0.00	NA	T	\$0.0

MORTGAGE, INC.						
PRAIRIE STATE BANK & TRUST	1	\$61,782.23	0.06%	\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$27,506.11	0.03%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$124,560.00	0.13%	\$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$496,828.07	0.5%	\$0.00	NA	\$0.0
RABOBANK, N.A.	1	\$82,711.54	0.08%	\$0.00	NA (\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$342,300.32	0.35%			
REDWOOD CREDIT UNION	19	\$3,604,846.34	3.65%	\$0.00	NA	\$0.0
REGIONS BANK	1	\$59,791.47	0.06%	\$0.00	NA (\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$161,500.00	0.16%	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$174,498.37	0.18%	\$0.00	NA	\$0.0
S&T BANK	2	\$210,680.79	0.21%	\$0.00	NA (\$0.0
SABINE STATE BANK AND TRUST COMPANY	7	\$599,580.61	0.61%			
SAVINGS BANK OF MAINE	3	\$717,439.33	0.73%	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$204,665.46	0.21%	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$117,598.55	0.12%	\$0.00	NA	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$167,409.91	0.17%	\$0.00	NA	\$0.0
SOUTHERN BANK & TRUST COMPANY	2	\$94,500.00	0.1%	\$0.00	NA	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$74,742.11	0.08%	\$0.00	NA	\$0.0
SPENCER SAVINGS BANK	2	\$141,711.98	0.14%	\$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$169,214.78	0.17%	\$0.00	NA	\$0.0
STANDARD MORTGAGE	5	\$617,054.32	0.63%	\$0.00	NA	\$0.0

CORPORATION							
STANFORD FEDERAL CREDIT UNION	2	\$642,658.96	0.65% 0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$170,000.00	0.17% 0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	3	\$232,214.00	0.24% 0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$104,000.00	0.11% 0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$720,029.81	0.73% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	4	\$243,926.53	0.25% 0	\$0.00	NA	0	\$0.0
SUTTON BANK	1	\$139,000.00	0.14% 0	\$0.00	NA	0	\$0.0
SWAIN MORTGAGE COMPANY	1	\$55,800.00	0.06%	\$0.00	NA	0	\$0.0
TEACHER FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	\$0.00	NA	0	\$0.0
TECHNOLOGY CREDIT UNION	1	\$261,098.00	0.26% 0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$99,648.76	0.1% 0	\$0.00	NA	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$163,471.84	0.17% 0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$123,578.15	0.13% 0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$132,841.64	0.13% 0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$78,224.27	0.08% 0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	4	\$167,059.51	0.17% 0	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$169,210.94	0.17% 0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	2	\$284,570.18	0.29% 0	\$0.00	NA	0	\$0.0
TRANSWEST CREDIT UNION	1	\$190,000.00	0.19% 0	\$0.00	NA	0	\$0.0
U. S. MORTGAGE CORP.	1	\$140,000.00	0.14% 0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	2	\$260,000.00	0.26% 0	\$0.00	NA	0	\$0.0
	1	\$175,000.00	0.18% 0	\$0.00	NA	0	\$0.0
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	UNION FEDERAL SAVINGS BANK								
	UNITED COMMUNITY BANK	7	\$497,321.09	0.5%	0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE COMPANY	3	\$368,263.45	0.37%	0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	2	\$320,950.00	0.33%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	\$133,544.12	0.14%	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	2	\$224,225.87	0.23%	0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$77,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$46,834.92	0.05%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,197,302.32	2.23%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$92,187.32	0.09%	0	\$0.00	NA	0	\$0.0
	WAYNE BANK AND TRUST COMPANY	2	\$191,525.77	0.19%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	5	\$457,304.02	0.46%	0	\$0.00	NA	0	\$0.0
	WESTERNBANK PUERTO RICO	4	\$355,136.62	0.36%	0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	4	\$958,556.53	0.97%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$280,880.56		Ц	\$0.00		Ш	\$0.0
	Unavailable	71	\$9,591,639.75	9.29%		\$0.00	NA	0	\$0.0
Total		690	\$99,050,422.00	100%	0	\$0.00		0	\$0.0
31412NAP1	ARVEST MORTGAGE COMPANY	34	\$3,013,385.43	5.92%	0	\$0.00	NA	0	\$0.0
	BOTTOMLINE MORTGAGE, INC.	1	\$147,630.00	0.29%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	18	\$2,263,986.61	4.45%	0	\$0.00	NA	0	\$0.0
	FRANKLIN BANK, SSB	2	\$163,827.16	0.32%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	36	\$4,616,864.04	9.07%	0	\$0.00	NA	0	\$0.0

	PHH MORTGAGE CORPORATION	215	\$35,324,193.29	69.38% 0	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	1	\$296,683.00	0.58% 0	\$0.00	NA	0	\$0.0
	SEATTLE SAVINGS BANK	1	\$149,473.13	0.29% 0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$4,935,013.84	9.7% 0	\$0.00	NA	0	\$0.0
Total		345	\$50,911,056.50	100% 0	\$0.00		0	\$0.0
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31412NAQ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$250,000.00	1.59% 0	\$0.00	NA	0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	2	\$311,342.23	1.98% 0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$128,000.00	0.81% 0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$125,000.00	0.8%	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	2	\$446,371.40	2.84% 0	\$0.00	NA	0	\$0.0
	AUBURNBANK	1	\$164,444.63	1.05% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	4	\$453,500.00	2.89% 0	\$0.00	NA	0	\$0.0
	CENTRAL PACIFIC HOME LOANS	1	\$452,870.54	2.88% 0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST NATIONAL BANK	1	\$99,000.00	0.63% 0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$427,818.00	2.72% 0	\$0.00	NA	0	\$0.0
	COMMUNITY STATE BANK	1	\$100,000.00	0.64% 0	\$0.00	NA	0	\$0.0
	DORAL BANK	1	\$96,673.51	0.62% 0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$196,000.00	1.25% 0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$2,110,225.11	13.43% 0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK OF OHIO	2	\$198,333.95	1.26% 0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	1.02% 0	\$0.00	NA	0	\$0.0
	FIRST HAWAIIAN BANK	1	\$187,000.00	1.19% 0	\$0.00	NA	0	\$0.0
		1	\$210,648.58	1.34% 0	\$0.00	NA	0	\$0.0

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FIRST INTERSTATE BANK						
FIRST NATIONAL BANK OF GRANT PARK	1	\$112,125.38	0.71% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$177,400.87	1.13% 0	\$0.00	NA 0	\$0.0
FORUM CREDIT UNION	1	\$103,900.00	0.66% 0	\$0.00	NA 0	\$0.0
FOSTER BANK	1	\$240,000.00	1.53% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	7	\$1,761,502.49	11.21% 0	\$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$434,952.75	2.77% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	2	\$402,875.00	2.56% 0	\$0.00	NA 0	\$0.0
HAWAII NATIONAL BANK	1	\$199,334.00	1.27%	\$0.00	NA 0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$129,562.43	0.82% 0	\$0.00	NA 0	\$0.0
HOMEBANK	1	\$85,694.95	0.55% 0	\$0.00	NA 0	\$0.0
INTERNATIONAL BANK OF COMMERCE	2	\$521,747.89	3.32% 0	\$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$94,100.00	0.6% 0	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$572,684.26	3.64% 0	\$0.00	NA 0	\$0.0
MARINE BANK MORTGAGE SERVICES	2	\$318,556.43	2.03% 0	\$0.00	NA 0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$346,500.00	2.21% 0	\$0.00	NA 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,392.54	0.57% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$183,120.00	1.17% 0	\$0.00	NA 0	\$0.0
OMNIAMERICAN BANK	1	\$108,357.97	0.69% 0	\$0.00	NA 0	\$0.0
ORIENTAL BANK AND TRUST	1	\$88,778.78	0.56% 0	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$132,058.78	0.84%	\$0.00	NA 0	\$0.0

	POPULAR MORTGAGE, INC.	1	\$201,832.89	1.28% 0	\$0.00	NA	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	2	\$228,920.70	1.46% 0	\$0.00	NA	0	\$0.0
	PROVIDENCE BANK	1	\$120,000.00	0.76% 0	\$0.00	NA	0	\$0.0
	RBS CITIZENS, NA	1	\$134,550.45	0.86% 0	\$0.00	NA	0	\$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$1,027,000.00	6.54% 0	\$0.00	NA	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$80,114.61	0.51% 0	\$0.00	NA	0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$272,000.00	1.73% 0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	1	\$109,629.75	0.7% 0	\$0.00	NA	0	\$0.0
	WALLICK AND VOLK INC.	1	\$206,000.00	1.31% 0	\$0.00	NA	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$139,500.00	0.89% 0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$200,000.00	1.27% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$774,463.32	4.91% 0	\$0.00	NA	0	\$0.0
Total		80	\$15,713,884.19	100% 0	\$0.00		0	\$0.0
31412NAR7	ARVEST MORTGAGE COMPANY	4	\$893,782.31	13.23% 0	\$0.00	NA	0	\$0.0
	CRESCENT MORTGAGE COMPANY	1	\$104,000.00	1.54% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$304,394.14	4.51% 0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,268,628.20	18.78% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	15	\$1,829,390.74	27.09% 0	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	3	\$451,177.00	6.68% 0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,902,061.08	28.17% 0	\$0.00	NA	0	\$0.0
Total		48	\$6,753,433.47	100% 0	\$0.00		0	\$0.0
31412NAS5	ARVEST MORTGAGE COMPANY	1	\$172,800.00	0.51% 0	\$0.00	NA	0	\$0.0
	FRANKLIN BANK, SSB	1	\$218,930.58	0.64% 0	\$0.00	NA	0	\$0.0

	NATIONAL CITY MORTGAGE COMPANY	23	\$4,840,297.73	14.24%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	84	\$20,483,614.81	60.26%	0	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	8	\$2,692,949.05	7.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$5,585,607.03	16.43%	0	\$0.00	NA	0	\$0.0
Total		141	\$33,994,199.20	100%	0	\$0.00		0	\$0.0
31412NAT3	ADVANTAGE BANK	1	\$75,824.44	0.68%	0	\$0.00	NA	0	\$0.0
51412141115	ALERUS FINANCIAL	1	\$64,932.14	0.58%	_	\$0.00	NA		\$0.0
	ALLY BANK	2	\$115,918.36	1.04%	-	\$0.00	NA NA	_	\$0.0
	ALPINE BANK OF		\$113,916.30	1.04 /0	U	\$0.00	INA.	U	φυ.υ
	ILLINOIS	6	\$393,561.84	3.53%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	5	\$308,712.18	2.77%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	8	\$558,661.04	5.02%		\$0.00	NA	Н	\$0.0
	BANK MUTUAL	4	\$247,162.79	2.22%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	1	\$79,000.00	0.71%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$45,934.88	0.41%	0	\$0.00	NA	0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$300,749.13	2.7%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$54,945.25	0.49%	0	\$0.00	NA	0	\$0.0
	CHETCO FEDERAL CREDIT UNION	1	\$74,780.19	0.67%	0	\$0.00	NA	0	\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$124,930.02	1.12%	О	\$0.00	NA	0	\$0.0
	CITIZENS COMMUNITY BANK	1	\$72,690.79	0.65%	0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$74,925.34	0.67%	0	\$0.00	NA	0	\$0.0
	CITIZENSFIRST CREDIT UNION	1	\$81,416.91	0.73%	0	\$0.00	NA	0	\$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$83,914.35	0.75%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$69,832.06	0.63%	0	\$0.00	NA	0	\$0.0
	/	1	\$51,647.28	0.46%	+	\$0.00		0	\$0.0

CREDIT UNION OF JOHNSON COUNTY	Ī						
DEDHAM INSTITUTION FOR SAVINGS	1	\$79,920.36	0.72% (\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$79,919.59	0.72% (\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$70,428.13	0.63%	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	4	\$290,480.22	2.61%	\$0.00	NA	0	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	11	\$812,433.78	7.29% (\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$244,252.43	2.19% (\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$75,000.00	0.67%	\$0.00	NA	0	\$0.0
FIRST KEYSTONE NATIONAL BANK	1	\$81,918.37	0.74%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	15	\$943,256.53	8.47% (\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$53,750.00	0.48%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$163,206.36	1.47% (\$0.00	NA	0	\$0.0
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$76,259.25	0.68%				\$0.0
GECU	1	\$67,930.67	0.61%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$251,164.78	2.25%				\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$81,518.61	0.73%	\$0.00	NA	0	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$428,588.36	3.85%	\$0.00	NA	0	\$0.0
INDEPENDENT BANK CORPORATION	2	\$110,292.70	0.99%	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$142,941.68	1.28% (\$0.00	NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	2	\$162,817.77	1.46% (\$0.00	NA	0	\$0.0

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LANDMARK CREDIT UNION	1	\$76,662.61	0.69%	\$0.00	NA	\$0.0
MAX CREDIT UNION	1	\$68,433.43	0.61% 0	\$0.00	NA (\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,760.47	0.63% 0	\$0.00		
NORTHWESTERN MORTGAGE COMPANY	2	\$137,303.85	1.23% 0	\$0.00	NA (\$0.0
NUMERICA CREDIT UNION	1	\$60,441.20	0.54% 0	\$0.00	NA	\$0.0
OLIN COMMUNITY CREDIT UNION	1	\$62,000.00	0.56% 0	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$64,873.32	0.58% 0	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	1	\$72,923.78	0.65% 0	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$63,436.78	0.57% 0	\$0.00	NA (\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$110,822.82	0.99% 0	\$0.00	NA	\$0.0
S&T BANK	4	\$274,747.80	2.47% 0	\$0.00	NA (\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$74,925.34	0.67% 0	\$0.00		
SUPERIOR FEDERAL CREDIT UNION	1	\$49,943.94	0.45% 0	\$0.00	NA	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$80,667.67	0.72% 0	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$71,930.02	0.65% 0	\$0.00	NA	\$0.0
TINKER FEDERAL CREDIT UNION	5	\$293,900.45	2.64%	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$84,000.00	0.75% 0	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	1	\$38,227.39	0.34% 0	\$0.00	NA	\$0.0
VANTUS BANK	2	\$141,536.29	1.27% 0	\$0.00	NA (\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$64,935.29		\$0.00		
WAUKESHA STATE BANK	1	\$64,937.73	0.58% 0	\$0.00	NA	\$0.0

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	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$139,713.90	1.25% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$129,772.08	1.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$1,747,574.75	15.74% 0	\$0.00	NA 0	\$0.0
Total		167	\$11,139,089.49	100% 0	\$0.00	0	\$0.0
31412NAU0	FIRST NATIONAL BANK OF OMAHA	1	\$184,307.86	1.89% 0	\$0.00	NA 0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	5	\$868,456.95	8.9% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	32	\$7,825,259.02	80.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$877,891.46	9% 0	\$0.00	NA 0	\$0.0
Total		43	\$9,755,915.29	100% 0	\$0.00	0	\$0.0
31412NAV8	PHH MORTGAGE CORPORATION	9	\$2,087,917.20	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,087,917.20	100% 0	\$0.00	0	\$0.0
31412NAW6	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$888,462.35	1.95% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	7	\$1,440,378.47	3.15% 0	\$0.00	NA 0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$229,751.24	0.5% 0	\$0.00	NA 0	\$0.0
	BANCO SANTANDER PUERTO RICO	3	\$403,940.22	0.88% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$215,769.08	0.47% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	5	\$1,513,838.81	3.32% 0	\$0.00	NA 0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$766,625.83	1.68% 0	\$0.00	NA 0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$630,323.96	1.38% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	52	\$12,161,565.74	26.63% 0	\$0.00	NA 0	\$0.0
	CENTRAL PACIFIC HOME LOANS	9	\$1,517,450.00		\$0.00	NA 0	\$0.0
	CHEVY CHASE BANK, FSB -	1	\$233,444.20	0.51% 0	\$0.00	NA 0	\$0.0

DEDICATED CHANNEL						
CITIZENS COMMUNITY BANK	7	\$1,205,395.80	2.64% 0	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$152,261.00	0.33% 0	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$188,000.00	0.41% 0	\$0.00	NA (\$0.0
DORAL BANK	3	\$417,166.89	0.91% 0	\$0.00	NA (\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$416,543.57	0.91% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$210,217.74	0.46% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$152,865.83	0.33% 0	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	2	\$366,400.00	0.8%	\$0.00	NA	\$0.0
FORT CAMPBELL FEDERAL CREDIT UNION	12	\$1,923,238.06	4.21% 0	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	4	\$753,507.66	1.65% 0	\$0.00	NA	\$0.0
HOMESTREET BANK	2	\$544,000.00	1.19% 0	\$0.00	NA	\$0.0
INDEPENDENT BANK CORPORATION	1	\$86,207.74	0.19% 0	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	1	\$271,716.01	0.6%	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$382,000.00	0.84% 0	\$0.00	NA	\$0.0
LAKE REGION BANK	1	\$288,000.00	0.63% 0	\$0.00	NA (\$0.0
LOS ALAMOS NATIONAL BANK	1	\$247,339.02	0.54% 0	\$0.00	NA	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$690,093.07	1.51% 0	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$876,307.16	1.92% 0	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$179,802.98	0.39% 0	\$0.00	NA	\$0.0
MORTGAGEAMERICA INC.	1	\$285,000.00	0.62% 0	\$0.00	NA	\$0.0

MORTGAGE COMPANY NATIONAUBE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL ORIENTAL BANK AND TRUST S164,823.60 0.36% 0 \$0.00 NA 0	9	3							
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL		ADVANTAGE MORTGAGE	2	\$647,751.22	1.42% 0	\$0.00	NA	0	\$0.0
AND TRUST POPULAR MORTGAGE, INC. PUTNAM BANK 1 \$129,389.78 0.28% 0 \$0.00 NA 0 \$0.0 PUTNAM BANK 1 \$179,807.57 0.39% 0 \$0.00 NA 0 \$0.0 RABOBANK, N.A. 3 \$871,844.09 1.91% 0 \$0.00 NA 0 \$0.0 ROCKLAND FEDERAL CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION SUNSHINE MORTGAGE CORPORATION TIERONE BANK 1 \$135,701.31 0.3% 0 \$0.00 NA 0 \$0.0 UNIVERSAL MORTGAGE CORPORATION VERMONT STATE EMPLOYEES CREDIT UNION WESTERNBANK PUERTO RICO WILMINGTON TRUST COMPANY Unavailable 45 \$10,591,499.54 23,23% 0 \$0.00 NA 0 \$0.0 Fotal ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ALERUS FINANCIAL S88,913.49 0.51% 0 \$0.00 NA 0 \$0.0 AND S0.0 AND S0.0 AND S0.0 AMARILLO NATIONAL BANK 2 \$189,373.50 1.09% 0 \$0.00 NA 0 \$0.0 AND S0		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	\$164,823.60	0.36% 0	\$0.00	NA	0	\$0.0
MORTGAGE, INC. \$129,889.88 0.28% 0.00			2	\$276,812.22	0.61% 0	\$0.00	NA	0	\$0.0
RABOBANK, N.A. 3 \$871,844.09 1.91% 0 \$0.00 NA 0 \$0.00 RCCKLAND FEDERAL CREDIT 2 \$289,084.67 0.63% 0 \$0.00 NA			1	\$129,389.78	0.28% 0	\$0.00	NA	0	\$0.0
RABOBANK, N.A. 3 \$871,844.09 1.91% 0 \$0.00 NA 0 \$0.00 RCCKLAND FEDERAL CREDIT 2 \$289,084.67 0.63% 0 \$0.00 NA		PUTNAM BANK	1	\$179,807.57	0.39% 0	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT 2 \$289,084.67 0.63% 0 \$0.00 NA 0			3	· · · · · · · ·				_	
RIVER CREDIT 1 \$224,759.46 0.49% 0 \$0.00 NA 0 \$0.00		ROCKLAND FEDERAL CREDIT	2						\$0.0
MORTGAGE 4 \$1,381,545.37 3.03% 0 \$0.00 NA 0 \$0.00 TIERONE BANK 1 \$135,701.31 0.3% 0 \$0.00 NA 0 \$0.00 UNIVERSAL MORTGAGE 1 \$255,438.30 0.56% 0 \$0.00 NA 0 \$0.00 CORPORATION VERMONT STATE EMPLOYEES CREDIT 1 \$269,407.59 0.59% 0 \$0.00 NA 0 \$0.00 WESTERNBANK PUERTO RICO WILMINGTON TRUST 2 \$511,426.28 1.12% 0 \$0.00 NA 0 \$0.00 Unavailable 45 \$10,591,499.54 23.23% 0 \$0.00 NA 0 \$0.00 Total ABERDEEN PROVING GROUND FEDERAL 1 \$88,913.49 0.51% 0 \$0.00 NA 0 \$0.00 ALERUS FINANCIAL 1 \$99,895.60 0.57% 0 \$0.00 NA 0 \$0.00 ALPINE BANK OF 2 \$210,043.76 1.21% 0 \$0.00 NA 0 \$0.00 AMARILLO NATIONAL BANK 2 \$189,373.50 1.09% 0 \$0.00 NA 0 \$0.00 SO.00 SO.00 NA 0 \$0.00 SO.00 SO.00 NA 0 SO.00 SO.00 SO.00 NA 0 SO.00 SO.00 SO.00 SO.		RIVER CREDIT	1	\$224,759.46	0.49% 0	\$0.00	NA	0	\$0.0
UNIVERSAL MORTGAGE 1 \$255,438.30 0.56% 0 \$0.00 NA 0		MORTGAGE	4	\$1,381,545.37	3.03% 0	\$0.00	NA	0	\$0.0
UNIVERSAL MORTGAGE 1 \$255,438.30 0.56% 0 \$0.00 NA 0 \$0		TIERONE BANK	1	\$135,701.31	0.3% 0	\$0.00	NA	0	\$0.0
EMPLOYEES CREDIT 1 \$269,407.59 0.59% 0 \$0.00 NA 0 \$0.00		MORTGAGE	1		0.56% 0	\$0.00			\$0.0
PUERTO RICO		EMPLOYEES CREDIT	1	\$269,407.59	0.59% 0	\$0.00	NA	0	\$0.0
COMPANY Unavailable 45 \$10,591,499.54 23.23% 0 \$0.00 NA 0 \$0.00 Total ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK 2 \$189,373.50 1.09% 0 \$0.00 NA 0 \$0.00 SO.00			1	\$94,891.04	0.21% 0	\$0.00	NA	0	\$0.0
Total			2	\$511,426.28	1.12% 0	\$0.00	NA	0	\$0.0
ABERDEEN PROVING GROUND FEDERAL 1 \$88,913.49 0.51% 0 \$0.00 NA 0 \$0.00 CREDIT UNION ALERUS FINANCIAL 1 \$99,895.60 0.57% 0 \$0.00 NA 0 \$0.00 ALPINE BANK OF ILLINOIS 2 \$210,043.76 1.21% 0 \$0.00 NA 0 \$0.00 AMARILLO NATIONAL BANK 2 \$189,373.50 1.09% 0 \$0.00 NA 0 \$0.00		Unavailable	45	\$10,591,499.54	23.23% 0	\$0.00	NA	0	\$0.0
ABERDEEN PROVING GROUND FEDERAL 1 \$88,913.49 0.51% 0 \$0.00 NA 0 \$0.00 CREDIT UNION ALERUS FINANCIAL 1 \$99,895.60 0.57% 0 \$0.00 NA 0 \$0.00 ALPINE BANK OF ILLINOIS 2 \$210,043.76 1.21% 0 \$0.00 NA 0 \$0.00 AMARILLO NATIONAL BANK 2 \$189,373.50 1.09% 0 \$0.00 NA 0 \$0.00	Total		208	\$45,661,794.47	100% 0	\$0.00		0	\$0.0
31412NAX4 GROUND FEDERAL 1 \$88,913.49 0.51% 0 \$0.00 NA 0									
ALPINE BANK OF 12 \$210,043.76 1.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 NATIONAL BANK 2 \$189,373.50 1.09% 0 \$0.00 NA 0 \$0.00	31412NAX4	GROUND FEDERAL	1	\$88,913.49	0.51% 0	\$0.00	NA	0	\$0.0
ILLINOIS 2 \$210,043.76 1.21%0 \$0.00 NA 0 \$0.00 NA		ALERUS FINANCIAL	1	\$99,895.60	0.57% 0	\$0.00	NA	0	\$0.0
NATIONAL BANK 2 \$189,373.50 1.09% 0 \$0.00 NA 0 \$0.00		ALPINE BANK OF	2						\$0.0
1 \$105,891.93 0.61% 0 \$0.00 NA 0 \$0.00			2	\$189,373.50	1.09% 0	\$0.00	NA	0	\$0.0
			1	\$105,891.93	0.61% 0	\$0.00	NA	0	\$0.0

AMERICAN BANK & TRUST CO., INC.						
ARIZONA STATE CREDIT UNION	1	\$85,213.03	0.49% 0	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	6	\$580,927.51	3.34% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	2	\$201,299.39	1.16% 0	\$0.00	NA 0	\$0.0
BANK FIRST NATIONAL	2	\$179,816.48	1.03% 0	\$0.00	NA 0	\$0.0
BANK MUTUAL	5	\$484,818.25	2.78% 0	\$0.00	NA 0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$88,726.44	0.51% 0	\$0.00	NA 0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$180,152.56	1.03% 0	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	4	\$385,908.16	2.22% 0	\$0.00	NA 0	\$0.0
CENTRAL PACIFIC HOME LOANS	5	\$509,900.00	2.93% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$171,915.38	0.99% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,065.00	0.57% 0	\$0.00	NA 0	\$0.0
CITIZENSFIRST CREDIT UNION	2	\$212,041.52	1.22%	\$0.00	NA 0	\$0.0
CO-OP SERVICES CREDIT UNION	1	\$87,914.47	0.5% 0	\$0.00	NA 0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$94,907.67	0.54% 0	\$0.00	NA 0	\$0.0
CORTRUST BANK	1	\$99,898.04	0.57% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$290,750.11	1.67% 0	\$0.00	NA 0	\$0.0
ELEVATIONS CU	1	\$95,906.69	0.55% 0	\$0.00	NA 0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$100,048.80	0.57% 0			
FIFTH THIRD - DEDICATED CHANNEL	17	\$1,651,000.22	9.48% 0	\$0.00	NA 0	\$0.0
FIRST CENTURY BANK, NA	1	\$101,900.87	0.59% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$664,962.96	3.82% 0	\$0.00	NA 0	\$0.0

<u> </u>	-		1	1	1	1
FIRST CITIZENS BANK NA	1	\$99,902.81	0.57%	\$0.00	NA	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$102,794.41	0.59% 0	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	1	\$90,000.00	0.52%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	5	\$528,645.24	3.04%	\$0.00	NA	\$0.0
FIRST KEYSTONE NATIONAL BANK	1	\$103,898.92	0.6%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$490,223.35	2.81%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,488.25	0.63%	\$0.00	NA	\$0.0
FIRST PLACE BANK	4	\$393,921.15	2.26%	\$0.00	NA	\$0.0
FULTON BANK	3	\$298,294.99	1.71% 0	\$0.00		
GUARDIAN MORTGAGE COMPANY INC.	3	\$275,375.98	1.58% 0			
GUILD MORTGAGE COMPANY	1	\$103,896.47	0.6%	\$0.00	NA	\$0.0
HERSHEY STATE BANK	1	\$91,912.71	0.53%	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$89,910.23	0.52%	\$0.00	NA	\$0.0
HOMESTREET BANK	1	\$99,902.80	0.57% 0	\$0.00	NA (\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$477,133.05	2.74%	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.57%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$92,000.00	0.53%	\$0.00	NA	\$0.0
MACON BANK, INC.	1	\$99,900.45	0.57% 0	\$0.00	NA	\$0.0
MAX CREDIT UNION	1	\$90,000.00	0.52% 0			
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$204,993.18	1.18% 0	\$0.00	NA	\$0.0
MONTICELLO BANKING COMPANY	1	\$84,917.38	0.49% 0	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	\$89,812.61	0.52% 0	\$0.00	NA	\$0.0

	CHANNEL							Ш	
	NORTHWESTERN MORTGAGE COMPANY	1	\$101,351.40	0.58%	0	\$0.00	NA	0	\$0.0
	ORNL FEDERAL CREDIT UNION	1	\$91,910.58	0.53%	0	\$0.00	NA	0	\$0.0
	PATELCO CREDIT UNION	2	\$184,813.98	1.06%	0	\$0.00	NA	0	\$0.0
	ROCKLAND FEDERAL CREDIT UNION	1	\$89,816.03	0.52%	0	\$0.00	NA	0	\$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,264.04	0.5%	0	\$0.00	NA	0	\$0.0
	S&T BANK	1	\$104,890.37	0.6%	0	\$0.00	NA	0	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$85,916.41	0.49%	0	\$0.00	NA	0	\$0.0
	SWAIN MORTGAGE COMPANY	1	\$87,912.40	0.5%	0	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$100,901.83	0.58%	0	\$0.00	NA		\$0.0
	TIERONE BANK	1	\$89,910.40	0.52%	0	\$0.00	NA	0	\$0.0
	TINKER FEDERAL CREDIT UNION	2	\$196,299.66	1.13%	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	2	\$196,259.73	1.13%	0	\$0.00	NA	0	\$0.0
<u> </u>	VANTUS BANK	1	\$100,000.00	0.57%	0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$93,000.00	0.53%	0	\$0.00	NA	0	\$0.0
	VISIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.57%	0	\$0.00	NA	0	\$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$100,000.00	0.57%	0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$89,816.04	0.52%	0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$87,660.54	0.5%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$84,915.38	0.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$4,163,989.94	23.91%	0	\$0.00	NA	0	\$0.
Fotal		180	\$17,414,744.54	100%	0	\$0.00		0	\$0.
31412NAY2	ALLIED HOME MORTGAGE	1	\$121,490.00	0.79%	0	\$0.00	NA	0	\$0.

CORPORATION							
ALPINE BANK OF ILLINOIS	7	\$798,404.45	5.2%	\$0.00	NA	0	\$0.0
AMERICAN BANK CENTER FIRST	2	\$240,760.00	1.57%	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	1	\$113,486.91	0.74%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	9	\$1,046,682.80	6.82%	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	2	\$225,178.33	1.47%	\$0.00	NA	0	\$0.0
BANK MUTUAL	3	\$338,533.11	2.21%	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$111,386.33	0.73%	\$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$119,748.82	0.78%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$111,938.45	0.73%	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,045.94	0.72%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	9	\$1,065,044.25	6.94%	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$109,890.49	0.72%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$224,476.31	1.46%	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	3	\$353,000.00	2.3%	\$0.00	NA	0	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$342,329.90	2.23% (\$0.00	NA	0	\$0.0
CHITTENDEN TRUST COMPANY	1	\$119,381.04	0.78%	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$121,750.01	0.79%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$336,703.71	2.19% (\$0.00	NA	0	\$0.0
COASTAL STATES MORTGAGE CORPORATION	1	\$116,901.37	0.76%	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$114,888.22	0.75%	\$0.00	NA	0	\$0.0
CORTRUST BANK	3	\$355,765.06	2.32%	\$0.00	NA	0	\$0.0

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DEXTER CREDIT UNION	1	\$109,885.15	0.72%	\$0.00	NA 0	\$0.0
ENT FEDERAL CREDIT UNION	4	\$472,504.37	3.08%	\$0.00	NA 0	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	10	\$1,144,708.86	7.46%	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$224,273.60	1.46% (\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$116,000.00	0.76% (\$0.00	NA 0	\$0.0
FIRST KEYSTONE NATIONAL BANK	1	\$109,692.98	0.71%	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$344,645.21	2.25%	\$0.00	NA 0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$112,385.30	0.73%	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	1	\$120,576.94	0.79%	\$0.00	NA 0	\$0.0
GMAC BANK	1	\$109,890.49	0.72%	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$456,740.28	2.98%	\$0.00	NA 0	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$117,385.80	0.76%	\$0.00	NA 0	\$0.0
HOMESTREET BANK	1	\$122,000.00	0.79%	\$0.00	NA 0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	1	\$115,981.63	0.76%	\$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$123,074.39	0.8%	\$0.00	NA 0	\$0.0
KITSAP BANK	1	\$117,885.29	0.77%	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	3	\$347,989.78	2.27%	\$0.00	NA 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$111,885.80	0.73% (\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$117,885.31	0.77%	\$0.00	NA 0	\$0.0
OREGON FIRST COMMUNITY CREDIT	1	\$115,884.52	0.76%	\$0.00	NA 0	\$0.0

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1	UNION			11			
	PUTNAM BANK	1	\$119,877.65	0.78% 0	\$0.00	NA 0	\$0.0
	SEASONS FEDERAL CREDIT UNION	1	\$114,386.01	0.75% 0	\$0.00	NA 0	\$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$119,883.37	0.78% 0	\$0.00	NA 0	\$0.0
	TIERONE BANK	2	\$235,656.51	1.54% 0	\$0.00	NA 0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$117,377.32	0.76% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	2	\$229,145.19	1.49% 0	\$0.00	NA 0	\$0.0
	VANTUS BANK	3	\$361,547.55	2.36% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$118,863.00	0.77% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$230,405.32	1.5% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$123,497.04	0.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$2,367,221.06	15.4% 0	\$0.00	NA 0	\$0.0
Total		132	\$15,346,921.22	100% 0	\$0.00	0	\$0.0
31412NAZ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$413,977.50	0.17% 0	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$759,481.18	0.3% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$142,640.00	0.06% 0	\$0.00	NA 0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$227,435.00	0.09% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	2	\$370,683.75	0.15% 0	\$0.00	NA 0	\$0.0
	ALLY BANK	11	\$2,675,164.98	1.07% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK OF ILLINOIS	19	\$3,377,066.04	1.35% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	8	\$1,509,653.02	0.6% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	7	\$2,131,902.53	0.85% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$347,653.56	0.14% 0	\$0.00	NA 0	\$0.0

AMERICAN BANK CENTER FIRST	1	\$147,856.15	0.06% 0	\$0.00	NA	\$0.0
AMERICAN BANK, N.A.	1	\$183,821.17	0.07% 0	\$0.00	NA	\$0.0
AMERICAN FIRST CREDIT UNION	7	\$1,737,849.38	0.7% 0	\$0.00	NA	\$0.0
AMERICAN SAVIN BANK, F.S.B.	GS 1	\$240,000.00	0.1% 0	\$0.00	NA	\$0.0
ANCHORBANK FSI	В 7	\$1,295,305.66	0.52% 0	\$0.00	NA (\$0.0
ASSOCIATED BAN NA	K, 61	\$12,573,963.42	5.03% 0	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	13	\$2,985,081.44	1.19% 0	\$0.00	NA (\$0.0
BANK FIRST NATIONAL	4	\$859,126.81	0.34% 0	\$0.00	NA	\$0.0
BANK MUTUAL	8	\$1,963,954.88	0.79% 0	\$0.00	NA (\$0.0
BANK OF HAWAII	30	\$10,274,127.70	4.11% 0	\$0.00	NA (\$0.0
BANK OF THE CASCADES	3	\$646,822.51	0.26% 0	\$0.00	NA	\$0.0
BANK-FUND STAF FEDERAL CREDIT UNION	F 3	\$1,102,900.96	0.44% 0	\$0.00	NA (\$0.0
BANKUNITED, FEDERAL SAVING BANK	S 4	\$1,041,046.38	0.42% 0	\$0.00	NA	\$0.0
BARKSDALE FEDERAL CREDIT UNION	7	\$1,157,509.23	0.46% 0	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	9	\$2,419,969.80	0.97% 0	\$0.00	NA	\$0.0
BAY FEDERAL CREDIT UNION	1	\$179,820.81	0.07% 0	\$0.00	NA	\$0.0
BAYVIEW LOAN SERVICING, LLC	1	\$279,159.60	0.11% 0	\$0.00	NA	\$0.0
BENCHMARK BAN	IK 1	\$199,800.90	0.08% 0	\$0.00	NA (\$0.0
BLACKHAWK COMMUNITY CREI UNION	DIT 3	\$595,892.45	0.24% 0	\$0.00	NA (\$0.0
BOEING EMPLOYE CREDIT UNION	EES 105	\$25,541,287.05	10.22% 0	\$0.00	NA	\$0.0
BRYN MAWR TRUS COMPANY THE	ST 1	\$149,850.67	0.06% 0	\$0.00	NA	\$0.0
CARROLLTON BAY	NK 1	\$416,584.87	0.17% 0	\$0.00	NA (\$0.0
CENTRAL MORTGAGE COMPANY	1	\$166,034.55	0.07% 0	\$0.00		
CENTRAL PACIFIC HOME LOANS	10	\$2,867,134.06	1.15% 0	\$0.00	NA	\$0.0

							
CHETCO FEDERAL CREDIT UNION	3	\$854,331.81	0.34%	\$0.00	NA	0	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	33	\$8,544,967.98	3.42% 0	\$0.00	NA	0	\$0.0
CHITTENDEN TRUST COMPANY	3	\$546,864.72	0.22%	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	5	\$832,870.15	0.33%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$752,185.22	0.3%	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	2	\$279,322.07	0.11%	\$0.00	NA	0	\$0.0
CO-OP SERVICES CREDIT UNION	4	\$785,702.14	0.31%	\$0.00	NA	0	\$0.0
COMMUNITY SECURITY BANK	1	\$240,000.00	0.1%	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$198,781.92	0.08%	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$278,568.94	0.11%	\$0.00	NA	0	\$0.0
CORTRUST BANK	7	\$1,236,395.96	0.49%	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	5	\$1,043,085.35	0.42%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,470,172.03	0.99% 0	\$0.00	NA	O	\$0.0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,769,819.45	0.71%	\$0.00	NA	0	\$0.0
EAST WEST BANK	1	\$300,000.00	0.12%	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	4	\$570,014.89	0.23%	\$0.00	NA	0	\$0.0
EPHRATA NATIONAL BANK	2	\$392,348.61	0.16%	\$0.00	NA	0	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	47	\$9,529,890.33	3.81% 0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$132,000.00	0.05%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$2,732,997.52	1.09% 0	\$0.00	NA	0	\$0.0
	1	\$143,604.04	0.06%	\$0.00	NA	0	\$0.0
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FIRST CITIZENS BANK NA						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$139,863.92	0.06% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$188,512.15	0.08% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$271,729.22	0.11% 0	\$0.00	NA 0	\$0.0
FIRST HAWAIIAN BANK	14	\$4,635,295.44	1.85% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	17	\$4,125,435.67	1.65% 0	\$0.00	NA 0	\$0.0
FIRST KEYSTONE NATIONAL BANK	1	\$216,377.49	0.09% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	18	\$3,459,717.29	1.38% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$332,000.00	0.13% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK & TRUST	3	\$525,695.80	0.21% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$129,873.65	0.05% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$135,864.61	0.05% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$309,676.34	0.12% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	5	\$1,049,930.74	0.42% 0	\$0.00	NA 0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	8	\$2,100,713.51	0.84%	\$0.00	NA 0	\$0.0
FIRST UNITED BANK	1	\$198,996.91	0.08% 0	\$0.00	NA 0	\$0.0
FLORIDA CREDIT UNION	1	\$141,858.64	0.06% 0	\$0.00	NA 0	\$0.0
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$48,344.93	0.02% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	9	\$2,086,804.61	0.84% 0	\$0.00	NA 0	\$0.0
FULTON BANK	2	\$414,726.24	0.17% 0	\$0.00		
GMAC BANK	9	\$2,754,852.55	1.1% 0	1		
	5	\$928,216.18	0.37% 0	\$0.00	NA 0	\$0.0

GTE FEDERAL CREDIT UNION							
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$505,600.00	0.2% (0 \$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	30	\$6,651,461.53	2.66% (0 \$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$903,226.73	0.36%	0 \$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	3	\$1,140,276.14	0.46%	0 \$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	2	\$298,675.59	0.12%	0 \$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	2	\$364,172.25			NA	0	\$0.0
HOMESTREET BANK	21	\$4,960,293.84	1.99% (0 \$0.00	NA	0	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$1,098,945.33	0.44% (0 \$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	3	\$1,106,291.40	0.44%	0 \$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$297,500.00	0.12%	0 \$0.00	NA	0	\$0.0
IOWA STATE BANK	1	\$191,920.00	0.08%	0 \$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	13					T	\$0.0
KINECTA FEDERAL CREDIT UNION	13			·		Ш	
KITSAP BANK	1	\$149,847.04	0.06%	0 \$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$240,765.75	0.1%	0 \$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	11	\$2,289,317.10	0.92%	0 \$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$154,711.54	0.06%	0 \$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	3	,				Ц	
MACON BANK, INC.	1	\$272,842.00	0.11% (0 \$0.00	NA	0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$239,262.33	0.1% (\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	1	\$166,234.34	0.07% (\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$124,878.51	0.05%	0 \$0.00	NA	0	\$0.
	1	\$229,625.05				-	
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MASSACHUSETTS HOUSING FINANCE AGENCY						
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,160,163.97	0.46% 0	\$0.00	NA	\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,794,025.32	0.72% 0	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$208,450.00	0.08% 0	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	2	\$358,646.36	0.14% 0	\$0.00	NA	\$0.0
MORTGAGE CLEARING CORPORATION	2	\$413,388.02	0.17% 0	\$0.00	NA 0	\$0.0
MORTGAGE MARKETS, LLC	1	\$164,839.63	0.07% 0	\$0.00	NA	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$285,715.29	0.11% 0	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$621,600.00	0.25% 0	\$0.00	NAO	\$0.0
NORTHMARK BANK	2	\$466,855.84	0.19% 0	\$0.00	NAC	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	5	\$1,120,537.29	0.45% 0			
OLD SECOND NATIONAL BANK	1	\$182,568.07	0.07% 0	\$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$157,842.71	0.06% 0	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$290,717.16	0.12% 0	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	10	\$2,495,902.02	1% 0	\$0.00	NA	\$0.0
PFF BANK AND TRUST	2	\$519,482.33	0.21% 0	\$0.00	NA	\$0.0
PIONEER BANK	1	\$269,724.72	0.11% 0	\$0.00	NA C	0.0\$
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,692,895.51	0.68% 0	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE	1	\$202,198.51	0.08% 0	\$0.00	NA	\$0.0
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CORPORATION RABOBANK, N.A.	11	\$2,593,574.85	1.04% (\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$295,350.00	0.12%				\$0.0
REGIONS BANK	1	\$259,200.85	0.1%	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	3	\$818,007.82	0.33%				\$0.0
S&T BANK	2	\$267,000.00	0.11% (\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	3	\$541,941.12	0.22%	\$0.00			\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$284,723.00	0.11%	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	3	\$637,764.47	0.26%	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	4	\$760,946.20	0.3%	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	3	\$662,750.53	0.27%	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$663,538.78	0.27%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$462,769.05	0.19% (\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$300,000.00	0.12%	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$161,089.47	0.06%	\$0.00	NA	0	\$0.0
SUNSHINE MORTGAGE CORPORATION	1	\$306,644.90	0.12%	\$0.00	NA	0	\$0.0
SWAIN MORTGAGE COMPANY	1	\$176,137.23	0.07%	\$0.00	NA	0	\$0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$647,554.68	0.26% (\$0.00	NA	0	\$0.0
THE CREDIT UNION OF ALABAMA FCU	2	\$358,129.64	0.14%	\$0.00	NA	0	\$0.0
TIERONE BANK	5	\$796,727.49	0.32%	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$179,816.48	0.07%	\$0.00	NA	0	\$0.0
	1	\$354,750.00	0.14% (\$0.00	NA	0	\$0.0

	TOPLINE FEDERAL CREDIT UNION							
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$762,184.87	0.31%	0	\$0.00	NA 0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$249,751.12	0.1%	0	\$0.00	NA 0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	6	\$1,500,137.89	0.6%	0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	6	\$1,322,167.95	0.53%	0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$994,513.84	0.4%	0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$669,800.00	0.27%	0	\$0.00	NA 0	\$0.0
	WASHINGTON TRUST BANK	1	\$130,695.62	0.05%	0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$199,800.90	0.08%	0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$915,704.71	0.37%	0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	11	\$2,155,195.10	0.86%	0	\$0.00	NA 0	\$0.0
	Y-12 FEDERAL CREDIT UNION	1	\$275,312.25	0.11%	0	\$0.00	NA 0	\$0.0
	Unavailable	227	\$48,694,617.15	19.34%	0	\$0.00	NA 0	\$0.0
Total		1,095	\$250,131,474.00	100%	0	\$0.00	0	\$0.0
31412NB21	ABBEVILLE BUILDING AND LOAN, SSB	1	\$164,857.94	1.25%	0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$153,867.41	1.17% (0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$160,000.00	1.22%	0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$150,373.24	1.14%	0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$159,865.58	1.21%	0	\$0.00	NA 0	\$0.0

AURORA FINANCIAL GROUP INC.	2	\$311,046.41	2.36%	\$0.00	NA	0	\$0.0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$168,150.00	1.28%	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$159,868.84	1.21%	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$153,600.00	1.17% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$169,857.18	1.29% 0	\$0.00	NA	0	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$492,980.26	3.75% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$794,733.00	6.04% 0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$168,858.02	1.28%	\$0.00	NA	0	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$151,076.06	1.15% 0	\$0.00	NA	0	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$155,673.85	1.18% 0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$161,900.00	1.23%	\$0.00	NA	0	\$0.0
EAGLE VALLEY BANK, N.A.	1	\$172,418.00	1.31% 0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$158,478.24	1.2%	\$0.00	NA	0	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	4	\$641,322.95	4.87% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$155,700.00	1.18%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$340,129.60	2.58%	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$155,069.61	1.18%	\$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	1	\$158,294.76	1.2% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$301,752.35	2.29% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	4	\$643,790.76	4.89% 0	\$0.00	NA	0	\$0.0

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	HAYHURST MORTGAGE, INC.	1	\$150,000.00	1.14%	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	3	\$468,364.39	3.56% 0	\$0.00	NA 0	\$0.0
	JAMES B. NUTTER AND COMPANY	1	\$174,000.00	1.32% 0	\$0.00		
	LAKE AREA BANK	1	\$153,402.22	1.17% 0	\$0.00	NA 0	\$0.0
	LAKE MORTGAGE COMPANY INC.	2	\$325,223.34	2.47% 0	\$0.00	NA 0	\$0.0
	MARQUETTE BANK	3	\$457,373.98	3.48% 0	\$0.00	NA 0	\$0.0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$155,868.94	1.18% 0	\$0.00	NA 0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,910.00	1.16% 0	\$0.00	NA 0	\$0.0
	MORTGAGE CENTER, LLC	1	\$161,500.00	1.23% 0	\$0.00	NA 0	\$0.0
_	NEW SOUTH FEDERAL SAVINGS BANK	1	\$153,879.86	1.17% 0	\$0.00	NA 0	\$0.0
	NORTH MILWAUKEE STATE BANK	1	\$171,851.91	1.31% 0	\$0.00	NA 0	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	\$162,759.74	1.24% 0	\$0.00	NA 0	\$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$171,000.00	1.3% 0	\$0.00	NA 0	\$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	1.22% 0	\$0.00	NA 0	\$0.0
	REGIONS BANK	1	\$149,880.05	1.14% 0	\$0.00	NA 0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$161,204.45	1.22% 0			
	STATE BANK OF THE LAKES	2	\$324,600.00	2.47% 0	\$0.00	NA 0	\$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$161,000.00	1.22% 0	\$0.00	NA 0	\$0.0
	TEACHER FEDERAL CREDIT UNION	1	\$161,600.00	1.23% 0	\$0.00	NA 0	\$0.0
	TIERONE BANK	1	\$159,862.24	1.21% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,953.54	1.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$2,450,021.35	18.64% 0	\$0.00	NA 0	\$0.0
		82	\$13,159,920.07	100% 0			

Total

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31412NB47	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$212,532.13	1.19%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK OF ILLINOIS	5	\$730,302.94	4.09%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$275,696.06	1.54%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	2	\$117,142.13	0.66%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$477,279.71	2.67%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$88,800.00	0.5%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$99,780.34	0.56%	0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	2	\$219,492.19	1.23%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	3	\$325,724.05	1.82%	0	\$0.00	NA	0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	2.34%	0	\$0.00	NA	0	\$0.0
	BARKSDALE FEDERAL CREDIT UNION	1	\$176,522.70	0.99%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	3	\$583,635.38	3.27%	0	\$0.00	NA	0	\$0.0
	CHETCO FEDERAL CREDIT UNION	1	\$99,334.15	0.56%	0	\$0.00	NA	0	\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$268,500.00	1.5%	0	\$0.00	NA	0	\$0.0
	CHITTENDEN TRUST COMPANY	1	\$60,500.00	0.34%	0	\$0.00	NA	0	\$0.0
	CITIZENSFIRST CREDIT UNION	1	\$175,607.66	0.98%	0	\$0.00	NA	0	\$0.0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$135,000.00	0.76%	0	\$0.00	NA	0	\$0.0
	COMMUNITY BANK & TRUST CO.	1	\$174,626.82	0.98%	0	\$0.00	NA	0	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$1,182,741.68	6.63%	0	\$0.00	NA	0	\$0.0
	COMMUNITYONE BANK, N.A.	1	\$106,113.29	0.59%	0	\$0.00	NA	0	\$0.0

CORTRICT BANK	1	\$05 212 27	0.53%	00.02	NIAO	\$0.0
CORTRUST BANK	1	\$95,313.27	0.53%	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,808.09	0.5%	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$633,971.42	3.55%	\$0.00	NA 0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$129,710.21	0.73% (\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$143,679.00	0.8%	\$0.00	NA 0	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$81,000.00	0.45%	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$146,000.00	0.82%	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	1	\$416,070.44	2.33%	\$0.00	NA 0	\$0.0
FOSTER BANK	1	\$224,513.03	1.26%	\$0.00	NA 0	\$0.0
FULTON BANK	1	\$60,000.00	0.34%	\$0.00	NA 0	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$106,000.00	0.59%	\$0.00	NA 0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$92,646.05	0.52%	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	6	\$1,503,513.70	8.42%	\$0.00	NA 0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$165,387.64	0.93%	\$0.00	NA 0	\$0.0
MARINE BANK MORTGAGE SERVICES	1	\$326,281.73	1.83% (\$0.00	NA 0	\$0.0
MARQUETTE BANK	1	\$213,500.00	1.2%	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,725.82	0.69% (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$179,610.42	1.01% (\$0.00	NA 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1	\$294,342.39	1.65% (\$0.00	NA 0	\$0.0

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	DEDICATED CHANNEL						 		
	NORWOOD COOPERATIVE BANK	1	\$250,000.00	1.4%	0	\$0.00	NA	0	\$0.0
	ORIENTAL BANK AND TRUST	1	\$89,802.32	0.5%	0	\$0.00	NA	0	\$0.0
	RABOBANK, N.A.	1	\$77,828.66	0.44%	0	\$0.00	NA	0	\$0.0
	S&T BANK	2	\$137,348.49		T		NA	77	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$289,381.59		0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$95,795.28	0.54%	0	\$0.00	NA	0	\$0.0
	SOUND COMMUNITY BANK	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$209,548.69	1.17%	0	\$0.00	NA	0	\$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$178,750.00	1%	0	\$0.00	NA	0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$88,608.06	0.5%	0	\$0.00	NA	.0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	3	\$465,700.00	2.61%	0	\$0.00	NA	.0	\$0.0
	TINKER FEDERAL CREDIT UNION	3	\$314,302.54	1.76%	0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	4	\$489,400.82	2.74%	0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.78%	0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$163,001.67	0.91%	0	\$0.00	NA	.0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$380,162.78	2.13%	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$592,801.25	3.32%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$287,527.63		Ш			Ш	
	Unavailable	17	\$2,548,002.79		-		NA	.0	\$0.0
Total		120	\$17,848,367.01	100%	0	\$0.00	<u></u> '	0	\$0.0
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31412NB54	ARVEST MORTGAGE COMPANY	5	\$713,977.89	4.14%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	37	\$5,225,271.16	30.31%	0	\$0.00	NA	0	\$0.0

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	Unavailable	64	\$11,299,253.01	65.55%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	106	\$17,238,502.06		+	 		0	1
	+		Ψ17,200,2001	1	Ħ	45.55		Ħ	1
31412NB70	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$279,881.55	5.55%	, O	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$139,523.06	2.77%	, 0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$497,077.93	9.86%	, O	\$0.00	NA	0	\$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	\$154,934.43	3.07%	0	\$0.00	NA	0	\$0.0
	HOME FINANCING CENTER INC.	1	\$158,925.42		ш		NA	.0	\$0.0
<u> </u>	HOMESTREET BANK	1	\$305,100.00	6.05%) 0	\$0.00	NA	.0	\$0.0
	PATELCO CREDIT UNION	1	\$142,437.60		Ш	·	NA	Ш	
<u> </u>	RBS CITIZENS, NA	2	\$142,690.08		11	i	NA	77	
<u> </u>	REGIONS BANK	1	\$89,918.20	1.78%	0	\$0.00	NA	. 0	\$0.0
	UNITED COMMUNITY BANK	1	\$179,318.23	3.56%	0	\$0.00	NA	.0	\$0.0
	VERITY CREDIT UNION	1	\$129,939.02		ш	·	NA	0	\$0.0
	Unavailable	10	\$2,823,195.77	55.98%	0	\$0.00	NA	.0	\$0.0
Total		23	\$5,042,941.29	100%	0	\$0.00		0	\$0.0
31412NB88	PHH MORTGAGE CORPORATION	143	\$35,485,725.99	100%	, 0	\$0.00	NA	.0	\$0.0
Total		143	\$35,485,725.99	100%	0	\$0.00		0	\$0.0
31412NBA3	NATIONAL CITY MORTGAGE COMPANY	3	\$787,482.76	5.26%	, O	\$0.00	NA	.0	\$0.0
	PHH MORTGAGE CORPORATION	58	\$11,066,530.32	73.89%	, O	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$179,294.83		Ш	·	NA	Ш	
	Unavailable	18	\$2,942,734.10		-	i i	NA	1.1	
Total		80	\$14,976,042.01	100%	0	\$0.00	!	0	\$0.0
31412NBC9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$187,746.08		Ц	·	NA	Ш	
	ADDISON AVENUE FEDERAL CREDIT	1	\$101,158.47	0.26%	0	\$0.00	NA	0	\$0.0

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UNION						
ADVANTAGE BANK	2	\$203,912.65	0.53% 0	\$0.00	NA (\$0.0
AF BANK	1	\$103,905.98	0.27% 0	\$0.00	NA (\$0.0
ALPINE BANK OF ILLINOIS	2	\$207,309.26	0.54% 0	\$0.00	NA	\$0.0
ALTRA FEDERAL CREDIT UNION	2	\$195,109.13	0.51% 0	\$0.00	NA	\$0.0
AMARILLO NATIONAL BANK	5	\$484,941.31	1.27% 0	\$0.00	NA	\$0.0
AMEGY MORTGAGE	1	\$105,606.74	0.28% 0	\$0.00	NA (\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$301,058.73	0.79% 0	\$0.00	NA	\$0.0
AMERICAHOMEKEY, INC	1	\$103,130.39	0.27% 0	\$0.00	NA	\$0.0
AMERICAN BANK, N.A.	1	\$96,000.00	0.25% 0	\$0.00	NA	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$177,742.47	0.46% 0	\$0.00	NA	\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$88,915.55	0.23% 0	\$0.00	NA	\$0.0
ANCHORBANK FSB	1	\$88,418.42	0.23% 0	\$0.00	NA (\$0.0
ARIZONA STATE CREDIT UNION	3	\$274,821.27	0.72% 0	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	23	\$2,210,435.88	5.77% 0	\$0.00	NA	\$0.0
ASSOCIATED CREDIT UNION	1	\$86,919.42	0.23% 0	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	8	\$806,792.20	2.11% 0	\$0.00	NA	
BANK MUTUAL	2	\$205,913.02	0.54% 0	\$0.00		1
BANK OF STANLY	2	\$206,000.00	0.54% 0	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	1	\$96,914.41	0.25% 0	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$99,814.27	0.26% 0	\$0.00	NA	\$0.0
BLACKHAWK STATE BANK	2	\$192,600.00	0.5% 0	\$0.00	NA	\$0.0
BRIDGEWATER CREDIT UNION	1	\$104,524.97	0.27% 0	\$0.00	NA	\$0.0
CARROLLTON BANK	2	\$194,519.00	0.51% 0	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	2	\$188,711.77	0.49% 0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE	17	\$1,636,425.58	4.27% 0	\$0.00	NA	\$0.0

COMPANY						
CHARTER BANK	1	\$99,818.71	0.26% 0	\$0.00	NA 0	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$97,707.20	0.26% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST NATIONAL BANK	3	\$281,300.00	0.73% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$470,910.57	1.23% 0	\$0.00	NA 0	\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$106,700.00	0.28%	\$0.00	NA 0	\$0.0
COASTAL STATES MORTGAGE CORPORATION	2	\$192,024.17	0.5% 0	\$0.00	NA 0	\$0.0
COMMERCIAL STATE BANK	1	\$102,000.00	0.27% 0	\$0.00	NA 0	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	3	\$271,281.41	0.71% 0	\$0.00	NA 0	\$0.0
COMMUNITY BANK & TRUST CO.	1	\$101,200.00	0.26% 0	\$0.00	NA 0	\$0.0
COMMUNITY CENTRAL BANK	1	\$100,000.00	0.26% 0	\$0.00	NA 0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$197,946.21	0.52% 0	\$0.00	NA 0	\$0.0
CORTRUST BANK	3	\$312,850.00	0.82% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$194,800.00	0.51% 0			
CREDIT UNION OF JOHNSON COUNTY	1	\$91,200.00	0.24% 0	\$0.00	NA 0	\$0.0
CREDIT UNION WEST	1	\$88,917.57	0.23% 0	\$0.00	NA 0	\$0.0
CU COMMUNITY, LLC	1	\$109,850.60	0.29% 0	\$0.00	NA 0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	2	\$199,152.50	0.52% 0	\$0.00	NA 0	\$0.0
DENALI STATE BANK	1	\$98,000.00	0.26% 0	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$772,894.60	2.02% 0			
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$94,781.99	0.25% 0	\$0.00	NA 0	\$0.0
	3	\$308,901.46	0.81% 0	\$0.00	NA 0	\$0.0

DUBUQUE BANK AND TRUST COMPANY							
DURANT BANK AND TRUST COMPANY	5	\$500,556.28	1.31% 0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$107,000.00	0.28% 0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$89,920.60	0.23% 0				\$0.0
FIFTH THIRD - DEDICATED CHANNEL	9	\$879,226.53	2.3% 0	\$0.00	NA	0	\$0.0
FIRST AMERICAN CREDIT UNION	1	\$99,000.00	0.26%	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$104,000.00	0.27% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$284,456.44	0.74% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$99,802.79	0.26%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$196,915.93	0.51% 0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$96,000.00	0.25% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$176,821.07	0.46% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	6	\$575,118.74	1.5% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$189,508.12	0.49% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,000.00	0.26% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$108,000.00	0.28%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$85,000.00	0.22% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$191,600.00	0.5% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$95,113.94	0.25% 0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$84,923.16	0.22% 0	\$0.00	NA	0	\$0.0
	1	\$100,000.00	0.26%	\$0.00	NA	0	\$0.0

FLORIDA CREDIT UNION							
FORUM CREDIT UNION	2	\$198,640.00	0.52% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	3	\$290,700.00	0.76% 0	\$0.00	NA	0	\$0.0
FULTON BANK	2	\$202,621.08	0.53% 0	\$0.00	NA	_	\$0.0
GECU	1	\$91,918.83	0.24% 0	\$0.00	NA	-	\$0.0
GMAC BANK	1	\$97,509.60	0.25% 0	\$0.00	NA	_	\$0.0
GREAT WISCONSIN CREDIT UNION	3	\$263,655.26	0.69% 0	\$0.00	NA		\$0.0
GTE FEDERAL CREDIT UNION	3	\$285,521.45	0.75% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$401,300.00	1.05% 0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$88,000.00	0.23% 0	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	5	\$457,466.65	1.19% 0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	2	\$199,905.11	0.52% 0	\$0.00	NA	0	\$0.0
HONOR CREDIT UNION	3	\$283,839.21	0.74% 0	\$0.00	NA	0	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$315,063.12	0.82% 0	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$100,000.00	0.26% 0	\$0.00	NA	0	\$0.0
INDEPENDENT NATIONAL BANK	1	\$99,907.38	0.26% 0	\$0.00	NA		\$0.0
INDIAN VILLAGE COMMUNITY BANK	1	\$87,200.00	0.23% 0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$197,750.00	0.52% 0	\$0.00	NA	0	\$0.0
IOWA STATE BANK	1	\$104,500.00	0.27% 0	\$0.00	NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	2	\$198,125.00	0.52% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	5	\$455,183.90	1.19% 0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$185,727.83	0.49% 0	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$87,200.00	0.23% 0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$88,000.00	0.23% 0	\$0.00	NA		\$0.0
MACON BANK, INC.	1	\$100,000.00	0.26% 0	\$0.00	NA	0	\$0.0

MANUFACTURERS BANK AND TRUST CO.	1	\$97,913.53	0.26% 0	\$0.00	NA	\$0.0
MARINE BANK MORTGAGE SERVICES	1	\$86,925.00	0.23% 0	\$0.00	NA	\$0.0
MARQUETTE BANK	1	\$92,000.00	0.24% 0	\$0.00	NA (\$0.0
MAX CREDIT UNION	1	\$92,917.95	0.24% 0	\$0.00		1
MECHANICS SAVINGS BANK	1	\$95,000.00	0.25% 0	\$0.00	NA	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$89,920.60	0.23% 0	\$0.00	NA (\$0.0
MEMBERS MORTGAGE SERVICES, LLC	1	\$99,907.38	0.26% 0	\$0.00	NA (\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$202,865.39	0.53% 0	\$0.00	NA (\$0.0
MIDWEST LOAN SERVICES INC.	1	\$96,812.40	0.25% 0	\$0.00	NA	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$94,912.01	0.25% 0	\$0.00	NA	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$98,308.86	0.26% 0	\$0.00	NA(\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$89,221.21	0.23% 0	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$184,925.01	0.48% 0	\$0.00	NA	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$89,836.84	0.23% 0	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	1	\$86,323.77	0.23% 0	\$0.00	NA	\$0.0
OLIN COMMUNITY CREDIT UNION	2	\$192,051.21	0.5% 0	\$0.00	NA	\$0.0
OMNIAMERICAN BANK	1	\$89,189.78	0.23% 0	\$0.00	NA	\$0.0
ONE WASHINGTON FINANCIAL	3	\$288,000.00	0.75% 0	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	6	\$593,593.17	1.55% 0	\$0.00	NA	\$0.0
ORRSTOWN BANK	1	\$99,909.60	0.26%	\$0.00	NA (\$0.0

PFF BANK AND TRUST	1	\$103,404.13	0.27%	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$106,162.00	0.28%	\$0.00	NA	0	\$0.0
PIONEER BANK	1	\$98,212.77	0.26%	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$180,000.00	0.47% (\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$281,417.11	0.73%	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$301,583.60	0.79% (\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$107,904.71	0.28%	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$86,917.46	0.23%	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	4	\$379,876.17	0.99%	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$101,903.22	0.27%	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$190,500.00	0.5%	\$0.00	NA	0	\$0.0
S&T BANK	4	\$387,351.04	1.01%	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$102,502.65	0.27%	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	2	\$176,203.93	0.46%	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$108,000.00	0.28%	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$84,925.01	0.22%	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$191,046.41	0.5%	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$272,837.66	0.71%	\$0.00	NA	0	\$0.0
SUTTON BANK	1	\$95,911.08	0.25%	\$0.00	NA	0	\$0.0
TEACHER FEDERAL CREDIT UNION	1	\$104,305.62	0.27%	\$0.00	NA	0	\$0.0
THE TRADERS NATIONAL BANK	1	\$93,511.19		·			\$0.0
TIERONE BANK	4	\$388,132.49	1.01%	\$0.00	NA	0	\$0.0

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1

\$98,000.00

0.26% 0

\$0.00

NA 0

\$0.0

TOPLINE FEDERAL

CREDIT UNION TOWN AND

	COUNTRY BANC MORTGAGE SERVICES	2	\$185,316.47	0.48% 0	\$0.00	NA	.0	\$0.0
	TRANSWEST CREDIT UNION	1	\$89,000.00	0.23% 0	\$0.00	NA	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$84,919.35	0.22% 0	\$0.00	NA	. 0	\$0.0
	TRUSTTEXAS BANK, SSB	1	\$90,170.38	0.24% 0	\$0.00	NA	0	\$0.0
	U. S. MORTGAGE CORP.	1	\$93,550.00	0.24% 0	\$0.00	NA	. 0	\$0.0
	UNITED BANK OF UNION	2	\$181,100.00	0.47% 0	\$0.00	NA	. 0	\$0.0
	UNITED COMMUNITY BANK	4	\$379,922.94	0.99% 0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE COMPANY	2	\$196,000.00	0.51% 0	\$0.00	NA	0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	\$106,226.20	0.28% 0	\$0.00	NA	0	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$98,400.00	0.26% 0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	1	\$107,000.00	0.28% 0	\$0.00	NA	.0	\$0.0
	VANTUS BANK	1	\$87,516.88	0.23% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION		\$105,000.00					
	WAYNE BANK AND TRUST COMPANY	1	\$96,800.00	0.25% 0	\$0.00	NA	0	\$0.0
	WEOKIE CREDIT UNION	1	\$90,418.19	0.24% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$109,900.00	0.29% 0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$98,231.12	0.26% 0	\$0.00	NA	.0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	12	\$1,133,629.63	2.96% 0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$6,167,477.90	15.62% 0	\$0.00	NA	0	\$0.0
Total		399	\$38,486,003.00	100% 0	1 1		0	\$0.0
31412NBD7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$124,577.00	0.41% 0	\$0.00	NA	.0	\$0.0

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ADDISON AVENUE FEDERAL CREDIT UNION	2	\$234,893.49	0.76%	0 \$0.0	0 NA	0	\$0.0
ALLY BANK	1	\$115,836.00	0.38%	0 \$0.0	0 NA	0	\$0.0
ALPINE BANK OF ILLINOIS	2	\$233,385.91	0.76%	0 \$0.0	0 NA	0	\$0.0
AMEGY MORTGAGE	2	\$235,200.00	0.76%	0 \$0.0	0 NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$245,063.56	0.8%	0 \$0.0	0 NA	0	\$0.0
AMERICAN BANK CENTER FIRST	1	\$111,900.00	0.36%	0 \$0.0	0 NA	0	\$0.0
AMERICAN BANK, N.A.	1	\$119,888.86	0.39%	·			·
ANCHORBANK FSB	1	\$119,094.31	0.39%	0 \$0.0	0 NA	0	\$0.0
ARIZONA STATE CREDIT UNION	2	\$238,950.00	0.78%	0 \$0.0	0 NA	0	\$0.0
ASSOCIATED BANK, NA	13	\$1,521,601.23	4.95%	0 \$0.0	0 NA	0	\$0.0
BANCORPSOUTH BANK	8	\$932,871.10	3.03%	0 \$0.0	0 NA	0	\$0.0
BANK MUTUAL	1	\$115,900.00	0.38%	0 \$0.0	0 NA	0	\$0.0
BANK OF HAWAII	1	\$110,000.00	0.36%	0 \$0.0	0 NA	0	\$0.0
BANK OF THE CASCADES	1	\$123,200.00	0.4%	0 \$0.0	0 NA	0	\$0.0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$114,896.04	0.37%	0 \$0.0	0 NA	0	\$0.0
BAYVIEW LOAN SERVICING, LLC	1	\$118,375.01	0.38%	0 \$0.0	0 NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,251.83	0.38%	0 \$0.0	0 NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$231,894.13	0.75%	0 \$0.0	0 NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$121,500.00	0.4%	0 \$0.0	0 NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	6	\$680,795.15	2.21%	0 \$0.0	0 NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$112,400.00	0.37%	0 \$0.0	0 NA	0	\$0.0
CENTRAL STATE BANK	1	\$115,098.36	0.37%	0 \$0.0	0 NA	0	\$0.0
CENTRUE BANK	1	\$120,890.61	0.39%		1	_	
CHEVY CHASE BANK, FSB - DEDICATED	1	\$111,896.26	0.36%	0 \$0.0	0 NA	0	\$0.0

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CHANNEL						
CHITTENDEN TRUST COMPANY	1	\$119,342.51	0.39% 0	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$235,800.00	0.77% 0	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$940,962.94	3.06% 0	\$0.00	NA (\$0.0
CITIZENSFIRST CREDIT UNION	1	\$117,888.03	0.38%	\$0.00	NA	\$0.0
CITYWIDE MORTGAGE COMPANY	1	\$116,696.95	0.38% 0	\$0.00	NA (\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$119,250.00	0.39%	\$0.00	NA	\$0.0
COMMUNITY BANK & TRUST CO.	1	\$122,300.00	0.4% 0	\$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$237,771.55	0.77% 0	\$0.00	NA (\$0.0
COMMUNITY SECURITY BANK	1	\$118,540.00	0.39%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK	1	\$119,089.60	0.39%	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$121,000.00	0.39% 0	\$0.00	NA (\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$117,500.00	0.38% 0	\$0.00	NA (\$0.0
CU COMMUNITY, LLC	1	\$117,850.00	0.38%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,693.68	0.37% 0	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$114,400.00	0.37% 0	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	7	\$829,477.20	2.7% 0	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$225,888.12	0.73% 0	\$0.00	NA	\$0.0
ELEVATIONS CU	1	\$120,000.00	0.39% 0	\$0.00	NA (\$0.0
ESB MORTGAGE COMPANY	1	\$114,460.00	0.37%	\$0.00	NA	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	7	\$810,158.81	2.63% 0	\$0.00	NA (\$0.0
FIRST AMERICAN CREDIT UNION	1	\$123,900.00	0.4% 0	\$0.00	NA (\$0.0

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FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$223,304.28	0.73% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$113,896.94	0.37% 0	\$0.00	NA 0	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$118,390.24	0.38% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	3	\$358,275.00	1.16% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$237,773.77	0.77% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$115,895.13	0.38% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$233,659.39	0.76% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$115,000.00	0.37% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$116,500.00	0.38% 0	\$0.00	NA	\$0.0
FIRST PEOPLES COMMUNITY FCU	2	\$231,484.62	0.75% 0	\$0.00	NAC	\$0.0
FIRST PLACE BANK	3	\$361,672.04	1.18% 0	\$0.00	NA 0	\$0.0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$111,798.85	0.36% 0	\$0.00	NA	\$0.0
FREMONT BANK	3	\$358,906.59	1.17% 0	\$0.00	NA 0	\$0.0
FULTON BANK	3	\$361,667.39	1.18% 0	\$0.00		
GATEWAY MORTGAGE CORPORATION	2	\$230,050.00	0.75% 0	\$0.00	NA	\$0.0
GMAC BANK	1	\$119,891.51	0.39% 0	\$0.00	NA 0	\$0.0
GREAT LAKES CREDIT UNION	2	\$228,485.52	0.74% 0	\$0.00	NA 0	\$0.0
GREAT WISCONSIN CREDIT UNION	1	\$113,579.70	0.37% 0	\$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$228,173.41	0.74% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$349,036.18	1.13% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	3	\$369,421.09	1.2% 0	\$0.00	NA 0	\$0.0
HOME FINANCING CENTER INC.	2	\$243,324.23	0.79% 0	\$0.00	NA 0	\$0.0
IDAHO HOUSING AND FINANCE	4	\$470,703.14	1.53% 0	\$0.00	NA 0	\$0.0

ASSOCIATION						
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$123,772.70	0.4%	\$0.00	NA	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$116,794.32	0.38%	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$111,920.00	0.36%	\$0.00	NA	\$0.0
IOWA STATE BANK	1	\$116,100.00	0.38%	\$0.00	NA 0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	1	\$115,895.13	0.38%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$227,194.86	0.74%	\$0.00	NA 0	\$0.0
JAMES F. MESSINGER AND COMPANY INC.	2	\$227,290.08	0.74%	\$0.00	NA 0	\$0.0
JONAH BANK OF WYOMING	1	\$119,894.13	0.39%	\$0.00	NA 0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$113,692.02	0.37%	\$0.00	NA 0	\$0.0
LIBERTY BANK FOR SAVINGS	1	\$119,025.86	0.39%	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$119,000.00	0.39%	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	1	\$123,887.91	0.4%	\$0.00	NA	\$0.0
MACON BANK, INC.	2	\$230,400.00	0.75%	\$0.00	NA 0	\$0.0
MARINE BANK MORTGAGE SERVICES	1	\$119,789.22	0.39%	\$0.00	NA 0	\$0.0
MAX CREDIT UNION	2	\$234,317.09	0.76%	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE SERVICES, LLC	2	\$234,382.71	0.76%	\$0.00		
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,891.83	0.37%	\$0.00	NA	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$110,000.00	0.36%	\$0.00	NA 0	\$0.0
MONTICELLO BANKING COMPANY	1	\$120,000.00	0.39%	\$0.00	NA 0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$117,193.96	0.38%	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE	6	\$714,291.24	2.32%	\$0.00	NA 0	\$0.0

COMPANY						
NOTRE DAME FEDERAL CREDIT UNION	1	\$123,008.70	0.4%	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	1	\$121,637.24	0.4%	\$0.00	NA	\$0.0
ONE WASHINGTON FINANCIAL	1	\$112,500.00	0.37%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$234,790.17	0.76%	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$355,192.60	1.15% (\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$124,000.00	0.4%	\$0.00	NA	\$0.0
PRIMEBANK	1	\$119,491.51	0.39%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	4	\$462,600.00	1.5% (\$0.00		
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$111,550.00	0.36%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	2	\$230,769.57	0.75%	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$110,000.00	0.36%	\$0.00	NA	\$0.0
SOMERSET TRUST COMPANY	2	\$235,788.60	0.77%	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	1	\$118,978.61	0.39%	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	1	\$123,200.00	0.4%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$233,785.90	0.76%	\$0.00	NA	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$109,599.00	0.36%	\$0.00	NA	\$0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$114,024.70	0.37% (\$0.00	NA	\$0.0
THE STATE BANK OF TOWNSEND	1	\$120,688.12	0.39%	\$0.00	NA	\$0.0
TIERONE BANK	1	\$116,400.00	0.38%	\$0.00	NA	\$0.0
	2	\$231,290.89	0.75%			

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	TINKER FEDERAL CREDIT UNION						
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$235,800.00	0.77% 0	\$0.00	NA (\$0.0
	TRAVIS CREDIT UNION	1	\$123,500.00	0.4% 0	\$0.00	NA	\$0.0
	UMPQUA BANK	1	\$110,768.18	0.36% 0	\$0.00	NA (\$0.0
	UNITED COMMUNITY BANK	3	\$343,898.12	1.12% 0	\$0.00	NA	\$0.0
	UNITED MORTGAGE COMPANY	2	\$232,295.89	0.76% 0	\$0.00	NA	\$0.0
	VALLEY BANK AND TRUST COMPANY	2	\$230,050.00	0.75% 0	\$0.00	NA	\$0.0
	VALLEY NATIONAL BANK	2	\$228,658.64	0.74% 0	\$0.00	NA	\$0.0
	VANTUS BANK	1	\$112,692.97	0.37% 0	\$0.00	NA (\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$467,300.00	1.52% 0	\$0.00	NA	\$0.0	
	WESTCONSIN CREDIT UNION	1	\$111,901.18	0.36% 0	\$0.00	NA	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$234,385.20	0.76% 0	\$0.00	NA	\$0.0
	Unavailable	37	\$4,291,655.78	13.98% 0	\$0.00	NA (\$0.0
Total		263	\$30,756,151.89	100% 0	\$0.00	(90.0
31412NBE5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$130,000.00	0.34% 0	\$0.00	NA	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$388,788.54	1.01% 0	\$0.00	NA	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$536,153.64	1.4% 0	\$0.00	NA	\$0.0
	ADVANTAGE BANK	2	\$275,377.06	0.72% 0	\$0.00	NA (\$0.0
	ALLY BANK	1	\$143,863.36	0.38% 0	\$0.00	NA (\$0.0
	ALPINE BANK OF ILLINOIS	3	\$418,281.80	1.09% 0	\$0.00	NA	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$134,800.00	0.35% 0	\$0.00	NA	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$273,210.48	0.71% 0	\$0.00	NA	\$0.0
	AMERICAN BANK CENTER FIRST	1	\$137,900.00	0.36% 0	\$0.00	NA	\$0.0

AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$280,474.59	0.73%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$136,720.00	0.36%	0	\$0.00	NA	0	\$0.0
 ANCHORBANK FSB	2	\$275,744.17	0.72%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$125,000.00	0.33%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	23	\$3,136,557.82	8.18%	0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$127,878.55	0.33%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	10	\$1,366,132.49	3.56%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	2	\$289,140.75	0.75%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$129,876.65	0.34%	0	\$0.00	NA	0	\$0.0
BANK OF LENOX	1	\$137,848.11	0.36%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$0.0
BAYVIEW LOAN SERVICING, LLC	1	\$148,563.59	0.39%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$129,750.00	0.34%	0	\$0.00	NA	0	\$0.0
BRIDGEWATER CREDIT UNION	1	\$136,118.86	0.36%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$139,000.00	0.36%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$140,000.00	0.37%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$133,900.00	0.35%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$136,000.00	0.35%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$139,500.00	0.36%	0	\$0.00	NA	0	\$0.0
CHARTER BANK	1	\$138,758.00	0.36%	0	\$0.00	NA	0	\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$129,752.66	0.34%	0	\$0.00	NA	0	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$550,043.91	1.44%	0	\$0.00	NA	0	\$0.0
CHITTENDEN TRUST COMPANY	1	\$129,752.66	0.34%	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$126,879.50	0.33%	0	\$0.00	NA	0	\$0.0
CITYWIDE MORTGAGE COMPANY	1	\$141,300.00	0.37%	0	\$0.00	NA	0	\$0.0

COASTAL STATES MORTGAGE CORPORATION	1	\$148,995.56	0.39% (\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$135,870.95	0.35%	\$0.00	NA	0	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$147,000.00	0.38%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$140,123.21	0.37% (\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$146,000.00	0.38%	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$129,800.00	0.34%	\$0.00			
CORTRUST BANK	1	\$146,400.00	0.38%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$142,400.00	0.37%	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$124,984.13	0.33%	\$0.00	NA	0	\$0.0
CUMANET, LLC	1	\$132,879.77	0.35%	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$127,887.07	0.33%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$939,851.86	2.45% (\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$380,685.34	0.99% (\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$399,562.76	1.04%	\$0.00	NA	0	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	12	\$1,666,375.19	4.35%	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$132,750.00	0.35%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,867.17	0.36%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,600.00	0.34%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$139,873.43	0.36% (\$0.00	NA	0	\$0.0
FIRST FEDERAL	2	\$254,025.68	0.66%	\$0.00	NA	0	\$0.0

SAVINGS BANK			11			
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$140,000.00	0.37% 0	\$0.00	NA 0	\$0.0
FIRST HAWAIIAN BANK	1	\$135,200.00	0.35% 0	\$0.00	NA 0	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$146,000.00	0.38% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	6	\$815,027.56	2.13% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$257,762.57	0.67% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$140,000.00	0.37% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$143,866.63	0.38% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$127,878.55	0.33% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.34% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	2	\$264,485.64	0.69% 0	\$0.00	NA 0	\$0.0
FORUM CREDIT UNION	1	\$143,786.70	0.38% 0	\$0.00	NA 0	
FREMONT BANK	2	\$265,000.00	0.69% 0	\$0.00	NA 0	\$0.0
FULTON BANK	2	\$259,959.00	0.68% 0	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	1	\$124,889.71	0.33% 0	\$0.00	NA 0	
GEORGIA'S OWN CREDIT UNION	1	\$143,866.63	0.38% 0	\$0.00	NA 0	\$0.0
GMAC BANK	3	\$405,560.49	1.06% 0	\$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$125,583.58	0.33% 0	\$0.00	NA 0	
HAMPDEN BANK	1	\$134,871.91	0.35% 0	\$0.00	NA 0	\$0.0
HILLTOP NATIONAL BANK	1	\$125,000.00	0.33% 0	\$0.00	NA 0	
HOME SAVINGS AND LOAN COMPANY	1	\$137,000.00	0.36% 0	\$0.00	NA 0	\$0.0
HOMESTREET BANK	5	\$686,243.34	1.79% 0	\$0.00	NA 0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$135,797.12	0.35% 0	\$0.00	NA 0	
IRWIN UNION BANK AND TRUST	1	\$148,612.22	0.39% 0	\$0.00	NA 0	\$0.0

COMPANY							
JAMES B. NUTTER AND COMPANY	3	\$427,300.71	1.11% 0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,874.04	0.35% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$264,881.33	0.69% 0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	2	\$275,109.76	0.72% 0	\$0.00	NA	0	\$0.0
MACON BANK, INC.	1	\$131,474.13	0.34% 0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	2	\$259,391.11	0.68% 0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$128,500.00	0.34% 0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	2	\$280,746.16	0.73% 0	\$0.00	NA	0	\$0.0
MCHENRY SAVINGS BANK	1	\$130,000.00	0.34% 0		NA		\$0.0
MECHANICS SAVINGS BANK	1	\$132,879.76	0.35% 0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$287,010.38	0.75% 0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$274,400.00	0.72% 0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$132,000.00	0.34% 0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	2	\$249,773.98	0.65% 0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$142,000.00	0.37% 0	\$0.00	NA	0	\$0.0
NEWFIELD NATIONAL BANK	2	\$276,882.48	0.72% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$414,288.02	1.08% 0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	2	\$272,053.77	0.71% 0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT	1	\$143,170.46	0.37% 0	\$0.00	NA	0	\$0.0
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UNION						
ORNL FEDERAL CREDIT UNION	1	\$129,027.46	0.34% 0	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	1	\$127,878.55	0.33% 0	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$147,738.12	0.39% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$133,073.61	0.35% 0	\$0.00	NA 0	\$0.0
PFF BANK AND TRUST	1	\$129,876.65	0.34% 0	\$0.00	NA	\$0.0
PIONEER CREDIT UNION	1	\$125,000.00	0.33% 0	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$404,176.48	1.05% 0	\$0.00	NA	\$0.0
RABOBANK, N.A.	1	\$142,371.17	0.37% 0	\$0.00	NA 0	\$0.0
REDWOOD CREDIT UNION	3	\$396,676.38	1.03% 0	\$0.00		
SABINE STATE BANK AND TRUST COMPANY	2	\$282,185.26	0.74% 0	\$0.00	NA	\$0.0
SAVINGS BANK OF MAINE	1	\$147,200.00	0.38% 0	\$0.00	NA	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$130,200.00	0.34% 0	\$0.00	NA	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$149,900.00	0.39% 0	\$0.00	NA	\$0.0
SOMERSET TRUST COMPANY	1	\$140,500.00	0.37% 0	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$131,475.14	0.34% 0	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	1	\$141,600.00	0.37% 0	\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	3	\$409,200.00	1.07% 0	\$0.00	NA 0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$132,000.00	0.34% 0	\$0.00	NA 0	\$0.0
SWAIN MORTGAGE COMPANY	1	\$130,500.00	0.34% 0	\$0.00	NA	\$0.0
THE COMMUNITY BANK, A MASSACHUSETTS	1	\$125,000.00	0.33% 0	\$0.00	NA 0	\$0.0

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	CO-OPERATIVE BANK						
	U. S. MORTGAGE CORP.	1	\$129,000.00	0.34%	\$0.00	NA	0 \$0.0
	UNITED COMMUNITY BANK	4	\$548,244.24	1.43%	\$0.00	NA	0 \$0.0
	UNITED MORTGAGE COMPANY	4	\$557,452.25	1.45%	\$0.00	NA	0 \$0.0
	VALLEY NATIONAL BANK	1	\$124,884.22	0.33%	\$0.00	NA	0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$839,914.95	2.19% (\$0.00	NA	0 \$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$135,882.91	0.35%	\$0.00	NA	0 \$0.0
	WESTCONSIN CREDIT UNION	1	\$130,000.00	0.34%	\$0.00	NA	0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$419,101.96	1.09% (\$0.00	NA	0 \$0.0
	Unavailable	42	\$5,695,066.42	14.86%	\$0.00	NA	0 \$0.0
Total		282	\$38,329,252.82	100%	\$0.00	(0 \$0.0
31412NBF2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$169,666.17	0.47%	\$0.00	NA	0 \$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$155,552.27	0.43%	\$0.00	NA	0 \$0.0
	AF BANK	1	\$159,855.36	0.44%	\$0.00	NA	0 \$0.0
	ALPINE BANK OF ILLINOIS	1	\$149,869.58	0.42%			
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$167,687.97	0.46%	\$0.00	NA	0 \$0.0
	AMERICAN BANK	1	\$172,111.90	0.48%	\$0.00	NA	0 \$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$149,864.40	0.42%	\$0.00	NA	0 \$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$169,842.55	0.47%	\$0.00	NA	\$0.0
	ANCHORBANK FSB	1	\$170,846.91	0.47%	\$0.00	NA	0 \$0.0
	ASSOCIATED BANK, NA	12	\$1,916,930.10				
	BANCORPSOUTH BANK	9	\$1,449,205.86	4.02%	\$0.00	NA	0 \$0.0
	BANK FIRST NATIONAL	1	\$170,745.51	0.47%	\$0.00	NA	0 \$0.0

BANK MUTUAL	1	\$168,000.00	0.47% 0	\$0.00	NA 0	\$0.0
BANK OF HAWAII	2	\$311,960.55	0.86% 0	\$0.00	NA 0	\$0.0
BANK OF OAKFIELD	1	\$159,056.08	0.44% 0	\$0.00	NA 0	\$0.0
BANK OF STANLY	1	\$149,714.60	0.41% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	1	\$156,251.59	0.43% 0	\$0.00	NA 0	\$0.0
BAY FEDERAL CREDIT UNION	3	\$482,706.25	1.34% 0	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$161,853.55	0.45% 0	\$0.00	NA 0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$160,000.00	0.44% 0	\$0.00	NA 0	\$0.0
CENTENNIAL LENDING, LLC	1	\$159,855.36	0.44% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$482,650.00	1.34% 0	\$0.00	NA 0	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$817,237.69	2.26% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST MORTGAGE, LLC	2	\$336,000.00	0.93% 0	\$0.00	NA 0	\$0.0
CITIZENS STATE BANK	1	\$150,000.00	0.42% 0	\$0.00	NA 0	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$156,000.00	0.43% 0	\$0.00	NA 0	\$0.0
COMMUNITY STATE BANK	1	\$174,738.01	0.48%	\$0.00	NA 0	\$0.0
CORTRUST BANK	1	\$155,063.07	0.43% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$481,000.00	1.33% 0	\$0.00	NA 0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$148,722.80	0.41% 0	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$320,040.57	0.89% 0	\$0.00	NA 0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$159,848.18	0.44% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$487,455.56	1.35% 0	\$0.00	NA 0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT	1	\$168,000.00	0.47% 0	\$0.00	NA 0	\$0.0

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8	\$1,330,196.51	3.69%	\$0.00	NA	\$0.0
1	\$165,000.00	0.46%	\$0.00	NA (\$0.0
1	\$170,000.00	0.47%	\$0.00	NA (\$0.0
1	\$163,851.74	0.45% 0	\$0.00	NA (\$0.0
2	\$332,335.84	0.92%	\$0.00	NA	\$0.0
2	\$321,300.00	0.89%	\$0.00	NA	\$0.0
1	\$152,000.00	0.42%	\$0.00	NA (\$0.0
7	\$1,114,578.06	3.09%	\$0.00	NA	\$0.0
1	\$149,335.65	0.41%	\$0.00	NA	\$0.0
1	\$172,000.00	0.48%	\$0.00	NA	\$0.0
1	\$151,800.00	0.42%	\$0.00	NA	\$0.0
1	\$160,000.00	0.44%	\$0.00	NA	\$0.0
2	\$312,000.00	0.86%	\$0.00	NA	\$0.0
1	\$171,041.43	0.47%	\$0.00	NA (\$0.0
1	\$170,000.00				
1	\$171,840.69	0.48%	\$0.00	NA (\$0.0
3	\$495,847.17	1.37% 0	\$0.00	NA (\$0.0
2	·				
1	\$163,844.39				
1	\$153,457.74	0.43% 0	\$0.00	NA (\$0.0
1	\$152,765.10	0.42%	\$0.00	NA (\$0.0
1	\$171,633.36				
2	\$302,722.77	0.84% 0	\$0.00	NA (\$0.0
	1 1 2 2 1 1 1 3 2 1 1 1 1 1 1 1 1 1 1 1	1 \$165,000.00 1 \$170,000.00 1 \$163,851.74 2 \$332,335.84 2 \$321,300.00 1 \$152,000.00 7 \$1,114,578.06 1 \$149,335.65 1 \$172,000.00 1 \$151,800.00 1 \$160,000.00 2 \$312,000.00 1 \$171,041.43 1 \$170,000.00 1 \$171,840.69 3 \$495,847.17 2 \$313,712.86 1 \$163,844.39 1 \$152,765.10 1 \$171,633.36	1 \$165,000.00 0.46% 0 1 \$170,000.00 0.47% 0 1 \$163,851.74 0.45% 0 2 \$332,335.84 0.92% 0 2 \$321,300.00 0.89% 0 1 \$152,000.00 0.42% 0 1 \$149,335.65 0.41% 0 1 \$172,000.00 0.48% 0 1 \$151,800.00 0.42% 0 1 \$160,000.00 0.44% 0 2 \$312,000.00 0.86% 0 1 \$171,041.43 0.47% 0 1 \$171,840.69 0.48% 0 3 \$495,847.17 1.37% 0 2 \$313,712.86 0.87% 0 1 \$163,844.39 0.45% 0 1 \$152,765.10 0.42% 0 1 \$171,633.36 0.48% 0	1 \$165,000.00 0.46% 0 \$0.00 1 \$170,000.00 0.47% 0 \$0.00 1 \$163,851.74 0.45% 0 \$0.00 2 \$332,335.84 0.92% 0 \$0.00 2 \$321,300.00 0.89% 0 \$0.00 1 \$152,000.00 0.42% 0 \$0.00 7 \$1,114,578.06 3.09% 0 \$0.00 1 \$149,335.65 0.41% 0 \$0.00 1 \$172,000.00 0.48% 0 \$0.00 1 \$151,800.00 0.42% 0 \$0.00 1 \$160,000.00 0.44% 0 \$0.00 2 \$312,000.00 0.86% 0 \$0.00 1 \$171,041.43 0.47% 0 \$0.00 1 \$177,000.00 0.47% 0 \$0.00 1 \$177,840.69 0.48% 0 \$0.00 3 \$495,847.17 1.37% 0 \$0.00 1 \$163,844.39 0.45% 0 \$0.00 1 \$153,457.74 0.43% 0 \$0.00 1 \$171,633.36 0.48% 0 \$0.00	1 \$165,000.00 0.46% 0 \$0.00 NA 0 1 \$170,000.00 0.47% 0 \$0.00 NA 0 1 \$163,851.74 0.45% 0 \$0.00 NA 0 2 \$332,335.84 0.92% 0 \$0.00 NA 0 2 \$321,300.00 0.89% 0 \$0.00 NA 0 1 \$152,000.00 0.42% 0 \$0.00 NA 0 1 \$152,000.00 0.42% 0 \$0.00 NA 0 1 \$149,335.65 0.41% 0 \$0.00 NA 0 1 \$172,000.00 0.48% 0 \$0.00 NA 0 1 \$151,800.00 0.42% 0 \$0.00 NA 0 1 \$151,800.00 0.42% 0 \$0.00 NA 0 1 \$171,041.43 0.47% 0 \$0.00 NA 0 1 \$171,041.43 0.47% 0 \$0.00 NA 0 1 \$171,840.69 0.48% 0 \$0.00 NA 0 1 \$171,840.69 0.48% 0 \$0.00 NA 0 1 \$163,844.39 0.45% 0 \$0.00 NA 0 1 \$152,765.10 0.42% 0 \$0.00 NA 0 1 \$152,765.10 0.42% 0 \$0.00 NA 0 1 \$171,633.36 0.48% 0 \$0.00 NA 0 1 \$171,633.36 0.48% 0 \$0.00 NA 0

1	\$164,847.17	0.46%	\$0.00	NA	\$0.0
1	\$155,700.00	0.43% 0	\$0.00	NA 0	\$0.0
2	\$333,694.46	0.92% 0	\$0.00	NA 0	\$0.0
1	\$159,848.18	0.44% 0	\$0.00	NA 0	\$0.0
1	\$150,000.00	0.42% 0	\$0.00	NA 0	\$0.0
1	\$149,861.20	0.42% 0	\$0.00	NA	\$0.0
1	\$161,250.00	0.45% 0	\$0.00	NA 0	\$0.0
1	\$151,859.21	0.42% 0	\$0.00	NA	\$0.0
3	\$470,320.45	1.3% 0	\$0.00	NA	\$0.0
1	\$150,000.00	0.42% 0	\$0.00	NA	\$0.0
4	\$646,800.00	1.79% 0	\$0.00	NA	\$0.0
1	\$163,925.00	0.45% 0	\$0.00	NA 0	\$0.0
2	\$313,629.20	0.87% 0	\$0.00	NA	\$0.0
2	\$328,800.00	0.91% 0	\$0.00	NA	\$0.0
1	\$160,000.00	0.44% 0	\$0.00	NA 0	\$0.0
1	\$155,855.51	0.43% 0	\$0.00	NA	\$0.0
1	\$159,848.18	0.44% 0	\$0.00	NA 0	\$0.0
2	\$317,147.17	0.88% 0	\$0.00	NA 0	\$0.0
1	\$170,000.00	0.47% 0	\$0.00	NA 0	\$0.0
1	\$150,150.00	0.42% 0	\$0.00	NA 0	\$0.0
1	\$163,658.98	0.45% 0	\$0.00	NA 0	\$0.0
1	\$153,600.00	0.43% 0	\$0.00	NA 0	\$0.0
	1 1 1 1 1 1 3 1 4 1 2 2 1 1 1	1 \$155,700.00 2 \$333,694.46 1 \$159,848.18 1 \$150,000.00 1 \$149,861.20 1 \$161,250.00 1 \$151,859.21 3 \$470,320.45 1 \$150,000.00 4 \$646,800.00 2 \$313,629.20 2 \$328,800.00 1 \$160,000.00 1 \$155,855.51 1 \$159,848.18 2 \$317,147.17 1 \$170,000.00 1 \$150,150.00	1 \$155,700.00 0.43% 0 2 \$333,694.46 0.92% 0 1 \$159,848.18 0.44% 0 1 \$150,000.00 0.42% 0 1 \$149,861.20 0.42% 0 1 \$151,859.21 0.42% 0 1 \$151,859.21 0.42% 0 1 \$150,000.00 0.42% 0 1 \$163,925.00 0.45% 0 2 \$313,629.20 0.87% 0 2 \$328,800.00 0.91% 0 1 \$155,855.51 0.43% 0 1 \$159,848.18 0.44% 0 2 \$317,147.17 0.88% 0 1 \$150,000.00 0.42% 0 1 \$150,000.00 0.44% 0 1 \$159,848.18 0.44% 0 2 \$317,147.17 0.88% 0 1 \$150,000.00 0.42% 0	1 \$155,700.00 0.43% 0 \$0.00 2 \$333,694.46 0.92% 0 \$0.00 1 \$159,848.18 0.44% 0 \$0.00 1 \$150,000.00 0.42% 0 \$0.00 1 \$149,861.20 0.42% 0 \$0.00 1 \$151,859.21 0.42% 0 \$0.00 1 \$151,859.21 0.42% 0 \$0.00 1 \$150,000.00 0.42% 0 \$0.00 1 \$150,000.00 0.42% 0 \$0.00 2 \$313,629.20 0.87% 0 \$0.00 2 \$328,800.00 0.91% 0 \$0.00 1 \$159,848.18 0.44% 0 \$0.00 1 \$159,848.18 0.44% 0 \$0.00 1 \$159,848.18 0.44% 0 \$0.00 1 \$170,000.00 0.47% 0 \$0.00 1 \$170,000.00 0.47% 0 \$0.00 1 \$170,000.00 0.47% 0 \$0.00 1 \$150,150.00 0.42% 0 \$0.00	1 \$155,700.00 0.43% 0 \$0.00 NA 0 2 \$333,694.46 0.92% 0 \$0.00 NA 0 1 \$159,848.18 0.44% 0 \$0.00 NA 0 1 \$150,000.00 0.42% 0 \$0.00 NA 0 1 \$149,861.20 0.42% 0 \$0.00 NA 0 1 \$151,859.21 0.42% 0 \$0.00 NA 0 1 \$151,859.21 0.42% 0 \$0.00 NA 0 1 \$150,000.00 0.42% 0 \$0.00 NA 0 1 \$151,859.21 0.42% 0 \$0.00 NA 0 1 \$150,000.00 0.42% 0 \$0.00 NA 0 2 \$313,629.20 0.87% 0 \$0.00 NA 0 1 \$160,000.00 0.45% 0 \$0.00 NA 0 2 \$328,800.00 0.91% 0 \$0.00 NA 0 1 \$159,848.18 0.44% 0 \$0.00 NA 0 2 \$317,147.17 0.88% 0 \$0.00 NA 0 1 \$170,000.00 0.47% 0 \$0.00 NA 0 1 \$150,150.00 0.42% 0 \$0.00 NA 0 1 \$150,150.00 0.42% 0 \$0.00 NA 0 1 \$150,150.00 0.42% 0 \$0.00 NA 0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$301,855.77	0.84% 0	\$0.00	NA(\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$149,861.08	0.42% 0	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	1	\$171,000.00	0.47% 0	\$0.00	NA	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$159,855.36	0.44% 0	\$0.00	NA	\$0.0
PFF BANK AND TRUST	1	\$165,442.87	0.46% 0	\$0.00	NA	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$149,734.57	0.41% 0	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,318,190.37	3.65% 0	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$170,000.00	0.47% 0	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	1	\$158,856.26	0.44% 0	\$0.00	NA	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$332,699.08	0.92% 0	\$0.00	NA	\$0.0
SAVINGS BANK OF MAINE	1	\$160,000.00	0.44% 0	\$0.00	NA	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$169,842.55	0.47% 0	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	1	\$150,000.00	0.42% 0	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$171,848.25	0.48% 0	\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$149,864.40	0.42% 0	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,000.00	0.44% 0	\$0.00	NA	\$0.0
SUNSHINE MORTGAGE CORPORATION	2	\$347,723.45	0.96% 0	\$0.00	NA	\$0.0
	1	\$163,052.46	0.45% 0	\$0.00	NA (\$0.0

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	CREDIT UNION	, [.		'		l I
	TEACHER FEDERAL CREDIT UNION	2	\$340,641.80	0.94%	0 \$0.00	0 NA	0	\$0.0
	TEAM ONE CREDIT UNION	1	\$160,800.00	0.45%	0 \$0.00	0 NA	0	\$0.0
	THE CALIFORNIA CREDIT UNION	1	\$149,857.67	0.42%	0 \$0.00	0 NA	0	\$0.0
	THE CREDIT UNION OF ALABAMA FCU	1	\$160,500.00	0.44% 0	0 \$0.00	0 NA	0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$159,778.90	0.44% 0	0 \$0.00	0 NA	0	\$0.0
	U. S. MORTGAGE CORP.	1	\$155,125.00	0.43%	0 \$0.00	0 NA	0	\$0.0
	UNITED COMMUNITY BANK	5	\$806,846.48	2.24% 0	0 \$0.00	0 NA	0	\$0.0
	VERITY CREDIT UNION	1	\$173,834.90	0.48%	0 \$0.00	0 NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$483,500.00	1.34% 0	0 \$0.00	0 NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$155,000.00	0.43%	0 \$0.00	0 NA	0	\$0.0
	WESTMARK CREDIT UNION	1	\$159,052.55	0.44%	0 \$0.00	0 NA	0	\$0.0
	Unavailable	36	\$5,798,544.63			+	0	\$0.0
Total		224	\$36,093,698.86	100%	0 \$0.00	<u>)</u>	0	\$0.0
31412NBG0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$35,000.00	0.1%	0 \$0.00	0 NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$46,500.00	0.13% 0	0 \$0.00	0 NA	0	\$0.0
	ADVANTAGE BANK	5	\$318,081.77		0 \$0.00	0 NA	.0	\$0.0
	AF BANK	2	\$136,374.73	0.38%	0 \$0.00	0 NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$66,940.89	0.18% 0	0 \$0.00	0 NA	0	\$0.0
	ALPINE BANK OF ILLINOIS	4	\$278,344.58	0.77% 0	0 \$0.00	0 NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$216,150.00	0.6% 0	0 \$0.00	0 NA	0	\$0.0
	AMARILLO NATIONAL BANK	7	\$447,408.52				\sqcup	\$0.0
L	AMEGY MORTGAGE	2	\$153,361.24	0.42%	0 \$0.00	0 NA	0	\$0.0

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	2	\$130,884.42	0.36%	0	\$0.00	NA	0	\$0.0
CAHOMEKEY,	1	\$84,527.29	0.23%	0	\$0.00	NA	0	\$0.0
CAN BANK,	2	\$117,392.16	0.32%	0	\$0.00	NA	0	\$0.0
	1	\$82,128.00	0.23%	0	\$0.00	NA	0	\$0.0
GE FEDERAL	2	\$155,673.38	0.43%	0	\$0.00	NA	0	\$0.0
IAL BANK,	2	\$146,927.50	0.4%	0	\$0.00	NA	0	\$0.0
RBANK FSB	1	\$73,449.02	0.2%	0	\$0.00	NA	0	\$0.0
ATED BANK,	38	\$2,400,179.44	6.61%	0	\$0.00			\$0.0
ATED CREDIT	1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$0.0
NBANK	1	\$79,925.90	0.22%	0	\$0.00	NA	0	\$0.0
RPSOUTH	15	\$995,832.08						\$0.0
	2	\$103,022.88	0.28%	0	\$0.00	NA	0	\$0.0
	1	\$24,978.05	0.07%	0	\$0.00	NA	0	\$0.0
OF AKRON	1		0.19%	0	\$0.00		_	\$0.0
F ILLINOIS	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	1	\$76,850.00	0.21%	0	\$0.00	NA	0	\$0.0
	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.0
IAL	1	\$82,320.68	0.23%	0	\$0.00	NA	0	\$0.0
ŕ	3	\$207,901.73	0.57%	0	\$0.00	NA	0	\$0.0
R BANK	1	\$63,000.00	0.17%	0	\$0.00	NA	0	\$0.0
R CREDIT	1	\$75,000.00	0.21%	0	\$0.00			\$0.0
	1	\$82,550.07	0.23%	0	\$0.00	NA	0	\$0.0
HAWK STATE	2	\$132,734.18	0.37%	0	\$0.00	NA	0	\$0.0
FIELD STATE	2	\$110,948.13	0.31%	0	\$0.00	NA	n	\$0.0
	CA FIRST AL CREDIT CAHOMEKEY, CAN BANK, CAN FINANCE LARIBA CAN GE FEDERAL UNION CAN VAL BANK, L RBANK FSB ATED BANK, ATED CREDIT NBANK RPSOUTH FIRST VAL MUTUAL OF AKRON OF ILLINOIS OF STER OF THE DES CEXAS, VAL ATION NITED, AL SAVINGS R BANK R CREDIT HAWK JNITY CREDIT HAWK JNITY CREDIT HAWK JNITY CREDIT HAWK JNITY CREDIT	CAHOMEKEY, CAN BANK, CAN FINANCE LARIBA CAN GE FEDERAL CUNION CAN NAL BANK, L RBANK FSB ATED CREDIT NBANK RPSOUTH 15 FIRST NAL MUTUAL DF AKRON DF ILLINOIS DF STER DF STER DF STER DF THE DES CEXAS, NAL ATION NITED, AL SAVINGS AR BANK R CREDIT 1 HAWK JNITY CREDIT 1 HAWK JNITY CREDIT 1 HAWK JNITY CREDIT 1 HAWK JNITY CREDIT 1 HAWK JNITY CREDIT 1 HAWK JNITY CREDIT 1 HAWK JNITY CREDIT 1 HAWK JNITY CREDIT 1 HAWK JNITY CREDIT 1 HAWK JNITY CREDIT 1 HAWK JNITY CREDIT 1 HAWK JNITY CREDIT 1 HAWK JNITY CREDIT 1 HAWK JNITY CREDIT 1 HAWK JNITY CREDIT 1 HAWK JNITY CREDIT 1 HAWK JNITY CREDIT 1	AL CREDIT 2 \$130,884.42 CAHOMEKEY, 1 \$84,527.29 CAN BANK, 2 \$117,392.16 CAN FINANCE 1 \$82,128.00 CAN GE FEDERAL 2 \$155,673.38 CUNION CAN NAL BANK, 2 \$146,927.50 LL RBANK FSB 1 \$73,449.02 ATED BANK, 38 \$2,400,179.44 ATED CREDIT 1 \$68,000.00 NBANK 1 \$79,925.90 RPSOUTH 15 \$995,832.08 FIRST 2 \$103,022.88 FIRST 2 \$103,022.88 FIRST 3 \$103,022.88 FIRST 3 \$103,022.88 FIRST 3 \$103,022.88 FIRST 4 \$103,022.88 FIRST 5 \$103,022.88 FIRST 5 \$103,022.88 FIRST 697 AKRON 1 \$69,936.72 FILLINOIS 1 \$80,000.00 FIRST 1 \$76,850.00 FIRST 1 \$75,000.00 FIRST 1 \$75,000.00 FIRST 1 \$82,320.68 FIRST 1 \$82,3	AL CREDIT 2 \$130,884.42 0.36% CAHOMEKEY, 1 \$84,527.29 0.23% CAN FINANCE 1 \$82,128.00 0.23% CAN FINANCE LARIBA CAN GGE FEDERAL 2 \$155,673.38 0.43% CUNION CAN NAL BANK, 2 \$146,927.50 0.4% L RBANK FSB 1 \$73,449.02 0.2% ATED BANK, 38 \$2,400,179.44 6.61% ATED CREDIT 1 \$68,000.00 0.19% NBANK 1 \$79,925.90 0.22% RPSOUTH 15 \$995,832.08 2.74% CHEST VAL 2 \$103,022.88 0.28% AUTUAL 1 \$24,978.05 0.07% DF AKRON 1 \$69,936.72 0.19% DF AKRON 1 \$69,936.72 0.19% DF ILLINOIS 1 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HAWK STATE 2 \$132,734.18 0.37% 0	AL CREDIT 2 \$130,884.42 0.36% 0 \$0.00 CAHOMEKEY, 1 \$84,527.29 0.23% 0 \$0.00 CAN BANK, 2 \$117,392.16 0.32% 0 \$0.00 CAN FINANCE LARIBA CAN GE FEDERAL 2 \$155,673.38 0.43% 0 \$0.00 CAN BANK, 2 \$146,927.50 0.4% 0 \$0.00 CAN BANK, 3 \$146,927.50 0.4% 0 \$0.00 CAN BANK FSB 1 \$73,449.02 0.2% 0 \$0.00 ATED BANK, 38 \$2,400,179.44 6.61% 0 \$0.00 NBANK 1 \$79,925.90 0.22% 0 \$0.00 NBANK 1 \$79,925.90 0.22% 0 \$0.00 REST VAL 2 \$103,022.88 0.28% 0 \$0.00 FIRST VAL 3 \$103,022.88 0.28% 0 \$0.00 FIRST VAL 1 \$24,978.05 0.07% 0 \$0.00 DE AKRON 1 \$69,936.72 0.19% 0 \$0.00 DE AKRON 1 \$69,936.72 0.19% 0 \$0.00 DE STEER 1 \$76,850.00 0.21% 0 \$0.00 FIRST VAL 1 \$82,320.68 0.23% 0 \$0.00 DE THE DES 1 \$75,000.00 0.21% 0 \$0.00 RESAAS, VAL 1 \$82,320.68 0.23% 0 \$0.00 RESAAS, VAL 1 \$82,320.68 0.23% 0 \$0.00 RESAAS, VAL 1 \$82,320.68 0.23% 0 \$0.00 RESAAN 1 \$63,000.00 0.21% 0 \$0.00 RESANK 1 \$63,000.00 0.21% 0 \$0.00 RESANK 1 \$63,000.00 0.21% 0 \$0.00 RESANK 1 \$63,000.00 0.17% 0 \$0.00 RESANK 1 \$63,000.00 0.21% 0 \$0.00 HAWK JNITY CREDIT 1 \$82,550.07 0.23% 0 \$0.00 HAWK JNITY CREDIT 1 \$82,550.07 0.23% 0 \$0.00 EFELD STATE 2 \$132,734.18 0.37% 0 \$0.00	AL CREDIT 2 \$130,884.42 0.36% 0 \$0.00 NA CAHOMEKEY, 1 \$84,527.29 0.23% 0 \$0.00 NA CAN BANK, 2 \$117,392.16 0.32% 0 \$0.00 NA CAN FINANCE 1 \$82,128.00 0.23% 0 \$0.00 NA CAN FINANCE 2 \$155,673.38 0.43% 0 \$0.00 NA CAN GE FEDERAL 2 \$155,673.38 0.43% 0 \$0.00 NA CAN JAL BANK, 2 \$146,927.50 0.4% 0 \$0.00 NA CAN JAL BANK, 38 \$2,400,179.44 6.61% 0 \$0.00 NA CATED CREDIT 1 \$68,000.00 0.19% 0 \$0.00 NA CAN JAL BANK 1 \$79,925.90 0.22% 0 \$0.00 NA CAN JAL 2 \$103,022.88 0.28% 0 \$0.00 NA CAN JAL 2 \$103,022.88 0.28% 0 \$0.00 NA CAN JAL 2 \$103,022.88 0.28% 0 \$0.00 NA CAN JAL 2 \$103,022.88 0.28% 0 \$0.00 NA CAN JAL 3 \$103,022.88 0.28% 0 \$0.00 NA CAN JAL 3 \$103,022.88 0.28% 0 \$0.00 NA CAN JAL 4 \$24,978.05 0.07% 0 \$0.00 NA CAN JAL 5 \$10,000 0.21% 0 \$0.00 NA CAN JAL 5 \$10,000 0.21% 0 \$0.00 NA CAN JAL 5 \$10,000 0.21% 0 \$0.00 NA CAN JAL 5 \$10,000 0.21% 0 \$0.00 NA CAN JAL 5 \$10,000 0.21% 0 \$0.00 NA CAN JAL 5 \$10,000 0.21% 0 \$0.00 NA CAN JAL 5 \$10,000 0.21% 0 \$0.00 NA CAN JAL 5 \$10,000 0.21% 0 \$0.00 NA CAN JAL 5 \$10,000 0.21% 0 \$0.00 NA CAN JAL 5 \$10,000 0.21% 0 \$0.00 NA CAN JAL 5 \$10,000 0.21% 0 \$0.00 NA CAN JAL	AL CREDIT 2 \$130,884.42 0.36% 0 \$0.00 NA 0 CAHOMEKEY, 1 \$84,527.29 0.23% 0 \$0.00 NA 0 CAN BANK, 2 \$117,392.16 0.32% 0 \$0.00 NA 0 CAN FINANCE LARIBA CAN GE FEDERAL 2 \$155,673.38 0.43% 0 \$0.00 NA 0 CAN VUNION CAN VAL BANK, 2 \$146,927.50 0.4% 0 \$0.00 NA 0 CAN BANK, 38 \$2,400,179.44 6.61% 0 \$0.00 NA 0 ATED BANK, 38 \$2,400,179.44 6.61% 0 \$0.00 NA 0 ATED CREDIT 1 \$68,000.00 0.19% 0 \$0.00 NA 0 RPSOUTH 15 \$995,832.08 2.74% 0 \$0.00 NA 0 RRST VAL VAL VAL VAL VAL VAL VAL VAL VAL VAL

BOEING EMPLOYEES CREDIT UNION	1	\$80,923.15	0.22%	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$57,798.96	0.16%	\$0.00	NA	0	\$0.0
BRIDGEWATER CREDIT UNION	1	\$66,464.46	0.18%	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$57,947.57	0.16%	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$130,800.00	0.36%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	8	\$558,208.94	1.54%	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$65,000.00	0.18%	\$0.00	NA	0	\$0.0
CENTRUE BANK	2	\$126,025.81	0.35%	0 \$0.00	NA	0	\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$79,708.37	0.22%	\$0.00	NA	0	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$237,339.27	0.65%	0 \$0.00	NA	0	\$0.0
CHITTENDEN TRUST COMPANY	1	\$56,947.20	0.16%	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$73,600.00	0.2%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$705,305.38	1.94%	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	2	\$141,871.73	0.39%	\$0.00	NA	0	\$0.0
CLINTON NATIONAL BANK	4	\$222,744.58	0.61%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$71,931.68	0.2%	\$0.00	NA	0	\$0.0
COASTAL STATES MORTGAGE CORPORATION	1	\$84,644.66	0.23%	\$0.00	NA	0	\$0.0
COMMERCIAL STATE BANK	1	\$75,932.94	0.21%	\$0.00	NA	0	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$82,326.94	0.23%	\$0.00	NA	0	\$0.0
COMMUNITY BANK & TRUST CO.	1	\$54,947.82	0.15%	\$0.00	NA	0	\$0.0
COMMUNITY FIRST	3	\$189,367.19	0.52%	0 \$0.00	NA	0	\$0.0

FLORIDA						Ц	
COMMUNITY SAVINGS BANK	3	\$200,539.24	0.55% 0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$81,700.00	0.23% 0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$72,682.61	0.2% 0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$79,925.90	0.22% 0			П	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$36,923.41	0.1% 0				\$0.0
CREDIT UNION WEST	1	\$31,700.00	0.09% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$392,156.57	1.08% 0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	3	\$201,950.00	0.56% 0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$74,783.96	0.21% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	12	\$709,456.56	1.95% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$49,954.80	0.14% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$273,388.91	0.75% 0	\$0.00	NA	0	\$0.0
EXCHANGE STATE BANK	2	\$114,650.00	0.32% 0	\$0.00	NA	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$84,725.18	0.23% 0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	3	\$210,476.24	0.58% 0	\$0.00	NA	0	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	16	\$1,108,853.42	3.05% 0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$58,778.09	0.16% 0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	2	\$107,200.00	0.3% 0	\$0.00			\$0.0
FIRST CENTURY BANK	3	\$170,558.42	0.47% 0	·		Ш	\$0.0
FIRST CITIZENS BANK & TRUST	7	\$444,691.40	1.22% 0	\$0.00	NA	0	\$0.0

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COMPANY OF SC						
FIRST CITIZENS BANK NA	2	\$140,986.10	0.39%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF OHIO	2	\$107,945.76	0.3%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$70,334.80	0.19% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$78,081.05	0.22% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$211,806.05	0.58%	\$0.00	NAO	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$78,500.00	0.22%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	4	\$276,530.29	0.76% 0	\$0.00	NA	\$0.0
FIRST KEYSTONE NATIONAL BANK	1	\$78,325.61	0.22%	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$165,562.86	0.46% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$134,874.97	0.37%	\$0.00	NA 0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$39,963.84	0.11% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK	3	\$208,371.31	0.57%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$47,600.00	0.13%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,000.00	0.2%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DANVILLE	2	\$125,181.00	0.34%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$113,138.24	0.31%	\$0.00	NA	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$67,859.16	0.19%	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	7	\$397,715.73	1.1%	\$0.00	NA 0	\$0.0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$75,000.00	0.21% 0			

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FLORIDA CREDIT UNION	1	\$78,500.00	0.22%	\$0.00	NA	\$0.0
FULTON BANK	1	\$55,850.68	0.15% 0	\$0.00	NA	\$0.0
GECU	1	\$83,610.00	0.23% 0	\$0.00	NA (\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$63,200.00	0.17% 0	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	2	\$148,636.02	0.41% 0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$83,600.00	0.23% 0	\$0.00	NA	\$0.0
HEARTLAND CREDIT UNION	2	\$159,179.62	0.44%	\$0.00	NA	\$0.0
HERSHEY STATE BANK	1	\$76,754.07	0.21% 0	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	5	\$286,192.33	0.79% 0	\$0.00	NA	\$0.0
HOMESTREET BANK	1	\$69,536.00	0.19% 0	\$0.00	NA (\$0.0
HONOR CREDIT UNION	1	\$50,955.00	0.14%	\$0.00	NA	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$527,360.66	1.45% 0	\$0.00	NA	\$0.0
ILLINI BANK	2	\$87,301.95	0.24% 0	\$0.00	NAC	\$0.0
ILLINOIS NATIONAL BANK	1	\$37,821.55	0.1% 0	\$0.00	NA	\$0.0
INDEPENDENT BANK CORPORATION	1	\$43,616.85	0.12% 0	\$0.00	NA	\$0.0
INDEPENDENT NATIONAL BANK	1	\$73,000.00	0.2% 0	\$0.00	NA	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$84,800.00	0.23% 0	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$134,806.04	0.37% 0	\$0.00	NA	\$0.0
IOWA STATE BANK	1	\$36,973.27	0.1% 0	\$0.00	NAC	\$0.0
IOWA STATE BANK AND TRUST COMPANY	1	\$84,000.00	0.23% 0	\$0.00	NA	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	3	\$181,700.00	0.5% 0	\$0.00	NA	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$75,000.00	0.21% 0	\$0.00	NA (\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$50,453.23	0.14% 0	\$0.00	NA	\$0.0
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KINECTA FEDERAL CREDIT UNION	1	\$59,943.07	0.17%	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	2	\$102,503.30	0.28%	\$0.00	NA	0	\$0.0
LA SALLE STATE BANK	3	\$204,545.34	0.56%	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$76,877.94	0.21%	\$0.00	NA	0	\$0.0
MACON BANK, INC.	2	\$145,819.45	0.4%	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	6	\$332,842.40	0.92%	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	5	\$277,345.08	0.76% (\$0.00	NA	0	\$0.0
MARSHFIELD SAVINGS BANK	1	\$63,000.00	0.17%	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	4	\$246,265.99	0.68%	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$75,000.00	0.21%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE SERVICES, LLC	1	\$63,384.89	0.17% (\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$63,940.72	0.18%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$24,977.94	0.07%	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	5	\$283,999.77	0.78%	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	2	\$130,666.60	0.36%	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	2	\$141,428.84	0.39%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$113,957.69	0.31%	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	2	\$145,864.77	0.4%	\$0.00	NA	0	\$0.0
NEW REPUBLIC SAVINGS BANK	2	\$112,794.22	0.31%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	4	\$242,054.82	0.67% (\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$243,631.58	0.67% (\$0.00	NA	0	\$0.0
	1	\$51,905.72	0.14%	\$0.00	NA	0	\$0.0

NOTRE DAME FEDERAL CREDIT UNION							
OLIN COMMUNITY CREDIT UNION	1	\$75,431.75	0.21% 0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$69,869.99	0.19% 0	\$0.00	NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$84,000.00	0.23% 0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	9	\$599,217.79	1.65% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$283,908.74		·			\$0.0
PIONEER BANK	1	\$68,260.53	0.19% 0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$285,120.10					\$0.0
POPULAR MORTGAGE, INC.	3	\$198,691.68	0.55% 0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$74,432.65	0.2% 0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	2	\$123,939.98	0.34% 0	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$59,063.91	0.16% 0	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$77,600.00	0.21% 0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$151,880.43	0.42% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MAINE	1	\$69,438.68	0.19% 0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$64,941.24	0.18% 0	\$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$55,000.00	0.15% 0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$79,924.10	0.22% 0	\$0.00	NA	0	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$63,156.65		·		Ш	\$0.0
ST. MARYS BANK	1	\$77,829.58	0.21% 0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	5	\$368,203.89	1.01% 0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$72,800.00	0.2% 0	\$0.00	NA	0	\$0.0
	2	\$143,934.71	0.4% 0	\$0.00	NA	0	\$0.0

1	\$80,477.18	0.22%	\$0.00	NA	\$0.0
7	\$477,470.01	1.31%	\$0.00	NA	\$0.0
1	\$81,250.00	0.22%	\$0.00	NA	\$0.0
5	\$329,700.41	0.91%	\$0.00	NA	\$0.0
1	\$67,075.19	0.18%	\$0.00	NA	\$0.0
1	\$68,372.78	0.19% 0	\$0.00	NA	\$0.0
2	\$120,391.07	0.33%	\$0.00	NA	\$0.0
1	\$23,177.98	0.06%	\$0.00	NA	\$0.0
2	\$112,353.35	0.31%	\$0.00	NA	\$0.0
2	\$133,700.80	0.37%	\$0.00	NA	\$0.0
1	\$39,500.00	0.11%	\$0.00	NA (\$0.0
5	\$340,636.29	0.94%	\$0.00	NA (\$0.0
1	\$39,500.00	0.11%	\$0.00	NA	\$0.0
6	\$424,464.11	1.17% 0	\$0.00	NA(\$0.0
1	\$84,800.00	0.23%	\$0.00	NA	\$0.0
1	\$70,000.00	0.19%	\$0.00	NA	\$0.0
1	\$55,946.86	0.15%	\$0.00	NA	\$0.0
2	\$119,644.85	0.33%	\$0.00	NA	\$0.0
1	\$78,926.83	0.22%	\$0.00	NA	\$0.0
3	\$121,317.59	0.33%	\$0.00	NA	\$0.0
	1 1 2 1 5 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1	7 \$477,470.01 1 \$81,250.00 5 \$329,700.41 1 \$67,075.19 1 \$68,372.78 2 \$120,391.07 1 \$23,177.98 2 \$112,353.35 2 \$133,700.80 1 \$39,500.00 5 \$340,636.29 1 \$39,500.00 6 \$424,464.11 1 \$84,800.00 1 \$70,000.00 1 \$70,000.00 1 \$75,946.86 2 \$119,644.85 1 \$78,926.83	7 \$477,470.01 1.31% 0 1 \$81,250.00 0.22% 0 5 \$329,700.41 0.91% 0 1 \$67,075.19 0.18% 0 2 \$120,391.07 0.33% 0 2 \$123,177.98 0.06% 0 2 \$112,353.35 0.31% 0 2 \$133,700.80 0.37% 0 3 \$39,500.00 0.11% 0 5 \$340,636.29 0.94% 0 1 \$39,500.00 0.11% 0 5 \$340,636.29 0.94% 0 1 \$39,500.00 0.11% 0 6 \$424,464.11 1.17% 0 1 \$70,000.00 0.19% 0 1 \$70,000.00 0.19% 0 1 \$75,946.86 0.15% 0 2 \$119,644.85 0.33% 0 1 \$78,926.83 0.22% 0	7 \$477,470.01 1.31% 0 \$0.00 1 \$81,250.00 0.22% 0 \$0.00 5 \$329,700.41 0.91% 0 \$0.00 1 \$67,075.19 0.18% 0 \$0.00 1 \$68,372.78 0.19% 0 \$0.00 2 \$120,391.07 0.33% 0 \$0.00 2 \$112,353.35 0.31% 0 \$0.00 2 \$133,700.80 0.37% 0 \$0.00 2 \$133,700.80 0.37% 0 \$0.00 5 \$340,636.29 0.94% 0 \$0.00 1 \$39,500.00 0.11% 0 \$0.00 6 \$424,464.11 1.17% 0 \$0.00 1 \$84,800.00 0.23% 0 \$0.00 1 \$70,000.00 0.19% 0 \$0.00 2 \$119,644.85 0.33% 0 \$0.00 1 \$78,926.83 0.22% 0 \$0.00	7 \$477,470.01 1.31% 0 \$0.00 NA 0 1 \$81,250.00 0.22% 0 \$0.00 NA 0 5 \$329,700.41 0.91% 0 \$0.00 NA 0 1 \$67,075.19 0.18% 0 \$0.00 NA 0 1 \$68,372.78 0.19% 0 \$0.00 NA 0 2 \$120,391.07 0.33% 0 \$0.00 NA 0 1 \$23,177.98 0.06% 0 \$0.00 NA 0 2 \$112,353.35 0.31% 0 \$0.00 NA 0 2 \$133,700.80 0.37% 0 \$0.00 NA 0 5 \$340,636.29 0.94% 0 \$0.00 NA 0 5 \$340,636.29 0.94% 0 \$0.00 NA 0 6 \$424,464.11 1.17% 0 \$0.00 NA 0 1 \$70,000.00 0.19% 0 \$0.00 NA 0 1 \$70,000.00 0.19% 0 \$0.00 NA 0 2 \$119,644.85 0.33% 0 \$0.00 NA 0 2 \$119,644.85 0.33% 0 \$0.00 NA 0 2 \$119,644.85 0.33% 0 \$0.00 NA 0 2 \$119,644.85 0.33% 0 \$0.00 NA 0 2 \$119,644.85 0.33% 0 \$0.00 NA 0

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	UNITED MORTGAGE COMPANY	1	\$55,148.87	0.15%	0	\$0.00	NA	0	\$0.0
	UNITY BANK	1	\$58,410.00	0.16%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	\$74,867.28	0.21%	0	\$0.00	NA	0	\$0.0
	VANTUS BANK	3	\$195,926.83	0.54%	0	\$0.00	NA	0	\$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$138,447.11	0.38%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$130,944.85	0.36%	0	\$0.00	NA	0	\$0.0
	WAYNE BANK AND TRUST COMPANY	3	\$197,025.06	0.54%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	5	\$354,356.66	0.98%	0	\$0.00	NA	0	\$0.0
	WESTERNBANK PUERTO RICO	2	\$135,374.49	0.37%	0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$73,500.00	0.2%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	15	\$911,635.44		Н	\$0.00	NA	Н	
	Unavailable	74	\$4,761,943.56			\$0.00	NA	0	
Total		562	\$36,310,560.74	100%	0	\$0.00		0	\$0.0
31412NBH8	ASSOCIATED BANK, NA	2	\$672,768.57	3.76%	0	\$0.00	NA	0	\$0.0
	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,221,648.68	6.82%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	2	\$531,624.26	2.97%	0	\$0.00	NA	0	\$0.0
	BUSEY BANK FLORIDA	1	\$185,432.21	1.04%	0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	27	\$4,894,904.73	27.33%	0	\$0.00	NA	0	\$0.0
	COASTAL STATES MORTGAGE CORPORATION	2	\$506,264.44	2.83%	0	\$0.00	NA	0	\$0.0
	COMMUNITY CENTRAL BANK	1	\$224,000.00	1.25%	0	\$0.00	NA	0	\$0.0
	CENTRAL DAIN				1 I		,	1	I
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$1,903,427.76	10.63%	0	\$0.00	NA	0	\$0.0

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- 3	FAIRWINDS CREDIT UNION								
	FIFTH THIRD - DEDICATED CHANNEL	1	\$215,799.94	1.2% ()	\$0.00	NA	0	\$0.0
	FLORIDA CREDIT UNION	1	\$139,873.43	0.78%)	\$0.00	NA	0	\$0.0
	FULTON BANK	1	\$129,150.00	0.72%)	\$0.00	NA	0	\$0.0
	GTE FEDERAL CREDIT UNION	9	\$1,814,068.72	10.13%		\$0.00	NA		\$0.0
	HOME FINANCING CENTER INC.	3	\$637,508.79	3.56%)	\$0.00	NA	0	\$0.0
	INDEPENDENT NATIONAL BANK	1	\$144,397.95	0.81%		\$0.00	NA		\$0.0
	OCEAN BANK	1	\$174,833.95	0.98%)	\$0.00	NA	0	\$0.0
	SPACE COAST CREDIT UNION	8	\$1,852,236.27	10.34%)	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE COMPANY	1	\$417,000.00	2.33%)	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	2	\$397,893.98	2.22%		\$0.00	NA	4	\$0.0
	Unavailable	8	\$1,867,940.01	8.69%	+	\$0.00	NA	0	\$0.0
Total		90	\$18,219,659.00	100%)	\$0.00	-	0	\$0.0
31412NBJ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$485,245.61	0.21%)	\$0.00	NA	0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	3	\$806,450.36	0.34%)	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$685,364.62	0.29% ()	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$315,707.32	0.13%)	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$3,054,438.34	1.3%)	\$0.00	NA	0	\$0.0
	AF BANK	2	\$470,920.00	0.2%)	\$0.00	NA	0	\$0.0
	ALLY BANK	3	\$646,537.58	0.28%)	\$0.00	NA	0	\$0.0
	ALPINE BANK OF ILLINOIS	2	\$395,818.84	0.17% (\$0.00	NA		\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$249,200.00	0.11%)	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$632,927.31	0.27%		\$0.00	NA		\$0.0
	AMERICAN BANK	2	\$494,728.80	0.21%)	\$0.00	NA	0	\$0.0

AMERICAN BANK & TRUST CO., INC.	1	\$195,023.53	0.08%	\$0.00	NA	0	\$0.0
AMERICAN BANK CENTER FIRST	2	\$391,798.85	0.17% 0	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.18% 0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$362,825.87	0.15% 0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	1	\$255,666.40	0.11% 0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	4	\$916,000.00	0.39% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	32	\$8,217,465.68	3.51% 0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$184,000.00	0.08%	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$284,900.00	0.12% 0	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$188,800.00	0.08% 0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$229,792.07	0.1% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	34	\$8,489,838.82	3.63% 0	\$0.00	NA	0	\$0.0
BANK MUTUAL	3	\$747,550.02	0.32% 0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	8	\$3,178,441.96	1.36% 0	\$0.00	NA	0	\$0.0
BANK OF STANLY	3	\$740,500.00	0.32% 0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	3	\$797,400.00	0.34% 0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$176,850.00	0.08%	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$2,310,246.25	0.99% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	5	\$1,436,160.00	0.61%	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	3	\$649,819.39	0.28%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	33	\$9,219,683.06	3.94% 0	\$0.00	NA	0	\$0.0
BRIDGEWATER CREDIT UNION	5	\$1,372,145.70	0.59% 0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$651,000.00	0.28% 0	\$0.00	NA	0	\$0.0
BUTTE COMMUNITY BANK	1	\$277,754.73	0.12% 0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$199,319.64	0.09% 0	\$0.00	NA	0	\$0.0
	1	\$269,761.78	0.12% 0	\$0.00	NA	0	\$0.0
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CBC FEDERAL CREDIT UNION						
CENTENNIAL LENDING, LLC	3	\$767,264.24	0.33% 0	\$0.00	NA	\$0.0
CENTRAL BANK OF PROVO	2	\$833,623.03	0.36% 0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	7	\$1,930,568.77	0.82% 0	\$0.00	NA (\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$279,740.66	0.12% 0	\$0.00	NA (\$0.0
CENTRAL PACIFIC HOME LOANS	10	\$2,758,610.60	1.18% 0	\$0.00	NA	\$0.0
CENTRAL STATE BANK	2	\$449,823.55	0.19% 0	\$0.00	NA	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	24	\$6,667,308.77	2.85% 0	\$0.00	NA(\$0.0
CHITTENDEN TRUST COMPANY	1	\$300,000.00	0.13% 0	\$0.00	NA	\$0.0
CITIZENS COMMUNITY BANK	1	\$335,134.47	0.14%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$185,000.00	0.08%	\$0.00	NA	\$0.0
CITYWIDE MORTGAGE COMPANY	1	\$417,000.00	0.18% 0	\$0.00	NA	\$0.0
COASTAL STATES MORTGAGE CORPORATION	1	\$204,905.86	0.09% 0	\$0.00	NA	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$353,500.00	0.15% 0	\$0.00	NA	\$0.0
COMMUNITY BANK & TRUST CO.	1	\$199,540.27	0.09%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK	1	\$178,842.64	0.08%	\$0.00	NA (\$0.0
CORTRUST BANK	3	\$678,000.00	0.29% 0	\$0.00	NA (\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$648,305.35	0.28% 0	\$0.00		
CUMANET, LLC	2	\$420,293.88	0.18%	\$0.00	NA (\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$181,000.00	0.08% 0	\$0.00	NA	\$0.0
DANVERSBANK	1	\$223,707.54	0.1%	\$0.00	NA (\$0.0

DEDHAM INSTITUTION FOR SAVINGS	8	\$2,311,397.48	0.99%	\$0.00	NA	0	\$0.0
DENALI STATE BANK	2	\$396,828.24	0.17%	0 \$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,550,286.89	0.66%	\$0.00	NA	0	\$0.0
DIME BANK	1	\$198,000.00	0.08%	0 \$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	17	\$4,050,726.70	1.73%	\$0.00	NA	0	\$0.0
DUPAGE NATIONAL BANK	1	\$417,000.00	0.18%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$620,220.55	0.26%	\$0.00	NA	0	\$0.0
EAST WEST BANK	2	\$540,000.00	0.23%	0 \$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$408,611.92	0.17%	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$176,000.00	0.08%	\$0.00	NA	0	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	20	\$4,870,938.06	2.08%	\$0.00	NA	0	\$0.0
FIRST AMERICAN CREDIT UNION	1	\$233,550.00	0.1%	0 \$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.13%	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK	1	\$379,000.00	0.16%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$982,120.40	0.42%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	3	\$872,881.05	0.37%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$285,800.00	0.12%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$195,827.07	0.08%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$780,600.00	0.33%	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	7	\$2,983,500.00	1.27%	\$0.00	NA	0	\$0.0

27	\$7,245,645.38	3.09% 0	\$0.00	NA	0	\$0.0
2	\$415,553.00	0.18% 0	\$0.00	NA	0	\$0.0
3	\$984,184.67	0.42% 0	\$0.00	NA	0	\$0.0
2	\$689,381.66	0.29% 0	\$0.00	NA	0	\$0.0
2	\$546,000.00	0.23% 0	\$0.00	NA	0	\$0.0
3	\$856,000.00	0.37% 0	\$0.00	NA	0	\$0.0
6	\$1,449,548.17	0.62% 0	\$0.00	NA	0	\$0.0
1	\$189,828.24	0.08% 0	\$0.00	NA	0	\$0.0
) 1	\$216,104.47	0.09% 0	\$0.00	NA	0	\$0.0
1	\$202,316.94	0.09% 0	\$0.00	NA	0	\$0.0
7	\$1,964,853.40	0.84% 0	\$0.00	NA	0	\$0.0
1	\$211,500.00	0.09% 0	\$0.00	NA	0	\$0.0
26	\$6,831,451.39	2.92% 0	\$0.00	NA	0	\$0.0
7	\$1,778,307.51	0.76% 0	\$0.00			\$0.0
5	\$1,380,249.35	0.59% 0	\$0.00	NA	0	\$0.0
1	\$247,200.00	0.11% 0	\$0.00	NA	0	\$0.0
8	\$2,559,481.64	1.09% 0	\$0.00	NA	0	\$0.0
1	\$297,395.00					\$0.0
2	\$347,134.35	0.15% 0	\$0.00	NA	0	\$0.0
1	\$191,730.69	0.08% 0	\$0.00	NA	0	\$0.0
3	\$868,591.39	0.37% 0	\$0.00	NA	0	\$0.0
			Φ0.00	NA	0	\$0.0
1	\$199,810.23	0.09% 0	\$0.00	IVA	Ĭ	
2	\$199,810.23 \$475,380.39	0.09% 0				\$0.0
	2 3 2 2 3 6 1 1 7 1 26 7 5 1 2 1 2 1	2 \$415,553.00 3 \$984,184.67 2 \$689,381.66 2 \$546,000.00 3 \$856,000.00 6 \$1,449,548.17 1 \$189,828.24 1 \$216,104.47 1 \$202,316.94 7 \$1,964,853.40 1 \$211,500.00 26 \$6,831,451.39 7 \$1,778,307.51 5 \$1,380,249.35 1 \$247,200.00 2 \$347,134.35 1 \$191,730.69	2 \$415,553.00 0.18% 0 3 \$984,184.67 0.42% 0 2 \$689,381.66 0.29% 0 2 \$546,000.00 0.23% 0 3 \$856,000.00 0.37% 0 6 \$1,449,548.17 0.62% 0 1 \$189,828.24 0.08% 0 1 \$216,104.47 0.09% 0 1 \$202,316.94 0.09% 0 1 \$211,500.00 0.09% 0 7 \$1,964,853.40 0.84% 0 1 \$211,500.00 0.09% 0 7 \$1,778,307.51 0.76% 0 5 \$1,380,249.35 0.59% 0 1 \$247,200.00 0.11% 0 8 \$2,559,481.64 1.09% 0 1 \$297,395.00 0.13% 0 2 \$347,134.35 0.15% 0 1 \$191,730.69 0.08% 0	2 \$415,553.00 0.18% 0 \$0.00 3 \$984,184.67 0.42% 0 \$0.00 2 \$689,381.66 0.29% 0 \$0.00 2 \$546,000.00 0.23% 0 \$0.00 3 \$856,000.00 0.37% 0 \$0.00 6 \$1,449,548.17 0.62% 0 \$0.00 1 \$189,828.24 0.08% 0 \$0.00 1 \$216,104.47 0.09% 0 \$0.00 1 \$202,316.94 0.09% 0 \$0.00 1 \$211,500.00 0.09% 0 \$0.00 1 \$211,500.00 0.09% 0 \$0.00 26 \$6,831,451.39 2.92% 0 \$0.00 7 \$1,778,307.51 0.76% 0 \$0.00 5 \$1,380,249.35 0.59% 0 \$0.00 1 \$247,200.00 0.11% 0 \$0.00 1 \$297,395.00 0.13% 0 \$0.00 2 \$347,134.35 0.15% 0 \$0.00 1 \$191,730.69 0.08% 0 \$0.00	2 \$415,553.00 0.18% 0 \$0.00 NA 3 \$984,184.67 0.42% 0 \$0.00 NA 2 \$689,381.66 0.29% 0 \$0.00 NA 2 \$546,000.00 0.23% 0 \$0.00 NA 3 \$856,000.00 0.37% 0 \$0.00 NA 6 \$1,449,548.17 0.62% 0 \$0.00 NA 1 \$189,828.24 0.08% 0 \$0.00 NA 1 \$216,104.47 0.09% 0 \$0.00 NA 1 \$202,316.94 0.09% 0 \$0.00 NA 1 \$211,500.00 0.09% 0 \$0.00 NA 2 \$6,831,451.39 2.92% 0 \$0.00 NA 2 \$6,831,451.39 2.92% 0 \$0.00 NA 5 \$1,778,307.51 0.76% 0 \$0.00 NA 5 \$1,380,249.35 0.59% 0 \$0.00 NA 1 \$247,200.00 0.11% 0 \$0.00 NA 1 \$297,395.00 0.13% 0 \$0.00 NA 2 \$347,134.35 0.15% 0 \$0.00 NA 1 \$191,730.69 0.08% 0 \$0.00 NA	2 \$415,553.00 0.18% 0 \$0.00 NA 0 3 \$984,184.67 0.42% 0 \$0.00 NA 0 2 \$689,381.66 0.29% 0 \$0.00 NA 0 2 \$546,000.00 0.23% 0 \$0.00 NA 0 3 \$856,000.00 0.37% 0 \$0.00 NA 0 6 \$1,449,548.17 0.62% 0 \$0.00 NA 0 1 \$189,828.24 0.08% 0 \$0.00 NA 0 1 \$216,104.47 0.09% 0 \$0.00 NA 0 1 \$202,316.94 0.09% 0 \$0.00 NA 0 1 \$211,500.00 0.09% 0 \$0.00 NA 0 1 \$211,500.00 0.09% 0 \$0.00 NA 0 26 \$6,831,451.39 2.92% 0 \$0.00 NA 0 7 \$1,778,307.51 0.76% 0 \$0.00 NA 0 5 \$1,380,249.35 0.59% 0 \$0.00 NA 0 1 \$227,395.00 0.11% 0 \$0.00 NA 0 1 \$297,395.00 0.13% 0 \$0.00 NA 0 2 \$347,134.35 0.15% 0 \$0.00 NA 0 1 \$191,730.69 0.08% 0 \$0.00 NA 0

GUILD MO COMPANY									
HAMPDEN		1	\$189,819.71	0.08%	0	\$0.00	NA	0	\$0.0
HAWTHOR		1	\$351,681.79			\$0.00		П	
HILLTOP N BANK	IATIONAL	2	\$561,866.37	0.24%	0	\$0.00	NA	0	\$0.0
HOME SAV LOAN COM	VINGS AND MPANY	1	\$207,815.23	0.09%	0	\$0.00	NA	0	\$0.0
HOMESTR	EET BANK	26	\$7,949,273.10	3.39%	0	\$0.00	NA	0	\$0.0
HONESDAI NATIONAL THE		1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	TATE BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.0
IDAHO HO AND FINAI ASSOCIAT	USING NCE	1	\$193,226.48			\$0.00			\$0.0
ILLINOIS S POLICE FE CREDIT UN	STATE DERAL	1	\$191,830.54	0.08%	0	\$0.00	NA	0	\$0.0
INDEPEND CORPORA	DENT BANK TION	1	\$179,837.28	0.08%	0	\$0.00	NA	0	\$0.0
INVESTOR BANK	S SAVINGS	1	\$416,500.00	0.18%	0	\$0.00	NA	0	\$0.0
IRWIN UNI AND TRUS COMPANY	ST	4	\$1,141,125.46	0.49%	0	\$0.00	NA	0	\$0.0
JAMES B. N AND COM		8	\$2,010,052.32	0.86%	0	\$0.00	NA	0	\$0.0
KERN SCH FEDERAL (UNION		1	\$299,722.14	0.13%	0	\$0.00	NA	0	\$0.0
KINECTA F CREDIT UN		6	\$1,905,821.49	0.81%	0	\$0.00	NA	0	\$0.0
LAKE ARE	A BANK	1	\$324,506.37	0.14%	0	\$0.00	NA	0	\$0.0
LAKE FOR & TRUST	EST BANK	2	\$773,200.00	0.33%	0	\$0.00	NA	0	\$0.0
LIBERTY S BANK, FSB		1	\$247,764.69	0.11%	0	\$0.00	NA	0	\$0.0
LOS ALAM NATIONAL		17	\$4,900,116.69	2.09%	0	\$0.00	NA	0	\$0.0
MACHIAS BANK	SAVINGS	1	\$181,600.00	0.08%	0	\$0.00	NA	0	\$0.0
MACON BA	ANK, INC.	5	\$1,300,285.43	0.56%	0	\$0.00			\$0.0
MAGNA BA	ANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.0
MARINE B. MORTGAG SERVICES		1	\$232,000.00			\$0.00			
MARQUET	TE BANK	3	\$725,332.35	0.31%	0	\$0.00	NA	0	\$0.0

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MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$565,010.65	0.24%	\$0.00	NA	\$0.0
MECHANICS SAVINGS BANK	3	\$797,103.06	0.34%	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$555,658.42	0.24%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE SERVICES, LLC	1	\$185,840.69	0.08%	\$0.00	NA	\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$579,753.53	0.25%	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	3	\$855,201.11	0.37%	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$611,800.00	0.26%	\$0.00	NA	\$0.0
MIAMI COUNTY NATIONAL BANK	1	\$319,000.00	0.14%	\$0.00	NA 0	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$415,750.00	0.18%	\$0.00	NA 0	\$0.0
MONSON SAVINGS BANK	1	\$192,825.53	0.08%	\$0.00	NA	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$384,000.00	0.16% (\$0.00	NA	\$0.0
MORTGAGE MARKETS, LLC	1	\$199,814.76	0.09%	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	2	\$451,359.90	0.19%	\$0.00	NA	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	2	\$462,778.02	0.2%	\$0.00	NA	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$237,158.69	0.1% (\$0.00	NA	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$199,823.54	0.09% (\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$426,225.70	0.18%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE	10	\$2,869,014.73	1.23%	\$0.00	NA 0	\$0.0
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COMPANY						
NORWOOD COOPERATIVE BANK	2	\$649,412.39	0.28%	\$0.00	NA	\$0.0
OAK TRUST AND SAVINGS BANK	1	\$175,840.89	0.08% 0	\$0.00	NA	\$0.0
OMNIAMERICAN BANK	2	\$594,041.62	0.25% 0	\$0.00	NA	\$0.0
ONE WASHINGTON FINANCIAL	2	\$632,500.00	0.27% 0	\$0.00	NA	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$248,800.00	0.11% 0	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	5	\$1,273,458.18	0.54% 0	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	1	\$246,545.00	0.11% 0	\$0.00	NA	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$411,039.45	0.18% 0	\$0.00	NA	\$0.0
PFF BANK AND TRUST	2	\$381,500.00	0.16% 0	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$2,170,434.69	0.93% 0	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$412,626.65	0.18% 0	\$0.00	NA	\$0.0
PRIMEBANK	1	\$196,800.00	0.08% 0	\$0.00	NA (\$0.0
PROVIDENCE BANK	1	\$191,300.00	0.08% 0			_
RABOBANK, N.A.	3	\$923,871.35	0.39% 0			
REDWOOD CREDIT UNION	19	\$4,858,361.31	2.07% 0			
SABINE STATE BANK AND TRUST COMPANY	1	\$239,777.71	0.1% 0	\$0.00	NA	\$0.0
SAVINGS BANK OF MAINE	1	\$288,000.00	0.12% 0	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$657,706.20	0.28% 0	\$0.00	NA	\$0.0
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$249,368.82	0.11% 0	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	4	\$898,791.25	0.38% 0	\$0.00	NA	\$0.0
SOUTHERN COMMERCIAL BANK	2	\$406,000.00	0.17% 0	\$0.00	NA	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$302,865.95	0.13% 0	\$0.00	NA	\$0.0

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BANK						
SPENCER SAVINGS BANK	1	\$180,000.00	0.08%	\$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$246,776.71	0.11%	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	2	\$415,141.98	0.18%	\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	3	\$760,000.00	0.32%	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	1	\$175,341.35	0.07%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,254,650.93	0.54%	\$0.00	NA	\$0.0
STOCKMAN BANK OF MONTANA	1	\$299,728.80	0.13%	\$0.00	NA	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$1,547,480.77	0.66% 0	\$0.00	NA(\$0.0
SUNTRUST MORTGAGE INC.	1	\$298,330.06	0.13%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$193,500.00	0.08%	\$0.00	NA	\$0.0
TEACHER FEDERAL CREDIT UNION	1	\$278,741.59	0.12%	\$0.00	NA	\$0.0
THE CALIFORNIA CREDIT UNION	4	\$1,206,104.88	0.52%	\$0.00	NA	\$0.0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$342,900.00	0.15% 0	\$0.00	NA(\$0.0
THE CREDIT UNION OF ALABAMA FCU	1	\$192,500.00	0.08%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$352,000.00	0.15%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$787,463.08	0.34%	\$0.00	NA	\$0.0
THE PEOPLES BANK	1	\$188,829.14	0.08%	\$0.00	NA (\$0.0
THE TRADERS NATIONAL BANK	2	\$452,473.36	0.19%	\$0.00	NA	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$389,600.00	0.17%	\$0.00	NA(\$0.0

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	TRUMARK FINANCIAL CREDIT UNION	5	\$1,147,837.01	0.49%	0	\$0.00) NA	0	\$0.0
	UMPQUA BANK	4	\$1,112,486.78	0.48%	0	\$0.00) NA	0	\$0.0
	UNITED BANK AND TRUST COMPANY	1	\$416,632.09	0.18%	0	\$0.00) NA	0	\$0.0
<u> </u>	UNITED BANK, N.A.	1	\$284,000.00	0.12%	0	\$0.00) NA	0	\$0.0
	UNITED COMMUNITY BANK	2	\$613,100.00	0.26%	0	\$0.00) NA	0	\$0.0
	UNITED MORTGAGE COMPANY	10	\$2,836,129.72	1.21%	0	\$0.00) NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	2	\$463,500.00	0.2%	0	\$0.00) NA	0	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$188,000.00	0.08%	0	\$0.00) NA	0	\$0.0
	VALLEY NATIONAL BANK	4	\$953,678.86	0.41%	0	\$0.00) NA	0	\$0.0
	VERITY CREDIT UNION	2	\$471,650.31	0.2%	0	\$0.00) NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	3	\$907,350.05	0.39%	0	\$0.00) NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$4,280,968.32	1.83%	0	\$0.00) NA	0	\$0.0
	WASHINGTON TRUST BANK	1	\$203,611.87	0.09%	0	\$0.00) NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$305,620.76	0.13%	0	\$0.00) NA	.0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$546,742.81	0.23%	0	\$0.00) NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$416,604.34	0.18%	0	\$0.00) NA	0	\$0.0
	WESTMARK CREDIT UNION	4	\$887,796.24	0.38%	0	\$0.00) NA	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$209,675.00	0.09%	0	\$0.00) NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$355,478.30	0.15%	0	\$0.00) NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$215,804.73	0.09%	0	\$0.00) NA	0	\$0.0
	Unavailable	105	\$30,232,248.47	12.82%	0	\$0.00) NA	0	\$0.0
Total		870	\$234,176,706.03	100%	0	\$0.00		0	\$0.0
31412NBK1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$345,919.15	0.43%	0	\$0.00) NA	70) \$0.0

ADVANCIAL FEDERAL CREDIT UNION	1	\$162,350.00	0.2%	\$0.00	NA	0	\$0.0
ALPINE BANK OF ILLINOIS	2	\$299,026.17	0.38%	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	3	\$672,760.11	0.85%	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,848,698.79	2.32%	\$0.00	NA	0	\$0.0
AMERICAN BANK	1	\$322,715.03	0.41%	\$0.00	NA	0	\$0.0
AMERICAN BANK, N.A.	1	\$161,500.00	0.2%	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$269,755.92	0.34%	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$281,502.64	0.35%	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	1	\$136,574.00	0.17% (\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	22	\$4,115,876.18	5.17%	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	2	\$336,173.80	0.42%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	9	\$2,018,238.57	2.54%	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$150,217.35	0.19%	\$0.00	NA	0	\$0.0
BANK MUTUAL	3	\$450,921.89	0.57%	\$0.00	NA	0	\$0.0
BANK OF WHITTIER, NA	1	\$292,125.00	0.37%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$166,250.00	0.21%	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$332,500.00	0.42%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$416,623.03					\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,281.02	0.16%	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	1	\$195,223.36	0.25%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$961,397.03	1.21%	\$0.00	NA	0	\$0.0
BRIDGEWATER CREDIT UNION	1	\$337,753.79	0.42%	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$258,830.80	0.33%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$317,509.35	0.4%	\$0.00	NA	0	\$0.0

CENTRAL PACIFIC HOME LOANS	11	\$2,385,500.00	3%	\$0.00	NA	0	\$0.0
CHARTER BANK	2	\$415,906.38	0.52%	0 \$0.00	NA	0	\$0.0
CHITTENDEN TRUST COMPANY	1	\$250,578.73	0.31%				\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$522,030.48	0.66%	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$151,859.22	0.19%	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$264,760.44	0.33%	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$250,003.78	0.31%	\$0.00	NA	0	\$0.0
COMMUNITY BANK & TRUST CO.	1	\$129,077.41	0.16%	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$546,575.00	0.69%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$146,775.00	0.18%	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	2	\$289,834.28	0.36%	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$134,800.00	0.17%	0 \$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$570,006.38	0.72%	\$0.00	NA	0	\$0.0
CU COMMUNITY, LLC	1	\$172,048.07	0.22%	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$242,250.00	0.3%	0 \$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$924,210.89	1.16% (\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$308,468.16	0.39%	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	4	\$528,874.35	0.66%	\$0.00	NA	0	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$134,778.05	0.17% (\$0.00	NA	0	\$0.0
EPHRATA NATIONAL BANK	1	\$156,611.70	0.2%	\$0.00	NA	0	\$0.0
ESB FINANCIAL	1	\$189,905.00	0.24%	0 \$0.00	NA	0	\$0.0
	1	\$172,019.35	0.22%	\$0.00	NA	0	\$0.0
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1	\$133,734.00	0.17% 0	\$0.00	NA 0	\$0.0
1	\$130,504.02	0.16% 0	\$0.00	NA 0	\$0.0
1	\$200,822.66	0.25% 0	\$0.00	NA 0	\$0.0
2	\$478,502.12	0.6% 0	\$0.00	NA 0	\$0.0
2	\$274,605.52	0.35% 0	\$0.00	NA 0	\$0.0
1	\$208,000.00	0.26% 0	\$0.00	NA 0	\$0.0
1	\$199,630.40	0.25% 0	\$0.00	NA 0	\$0.0
8	\$1,504,076.04	1.89% 0	\$0.00	NA 0	\$0.0
2	\$352,994.39	0.44% 0	\$0.00	NA 0	\$0.0
1	\$132,763.91	0.17% 0	\$0.00	NA 0	\$0.0
1	\$275,500.00	0.35% 0	\$0.00	NA 0	\$0.0
_1	\$133,000.00	0.17% 0	\$0.00	NA 0	\$0.0
1	\$398,589.34	0.5% 0	\$0.00	NA 0	\$0.0
4	\$611,053.14	0.77% 0	\$0.00	NA 0	\$0.0
1	\$185,082.53	0.23% 0	\$0.00	NA 0	\$0.0
1	\$211,113.76	0.27% 0	\$0.00	NA 0	\$0.0
6	\$1,425,415.47	1.79% 0	\$0.00	NA 0	\$0.0
2	\$352,614.71	0.44% 0	\$0.00	NA 0	\$0.0
1	\$175,750.00	0.22% 0	\$0.00	NA 0	\$0.0
16	\$2,609,117.41	3.28% 0	\$0.00	NA 0	\$0.0
2	\$496,661.41	0.62% 0	\$0.00	NA 0	\$0.0
1	\$132,781.90	0.17% 0	\$0.00	NA 0	\$0.0
	2 1 1 8 2 1 1 1 1 1 1 1 1 1 1 2 1 1 2	1 \$130,504.02 1 \$200,822.66 2 \$478,502.12 2 \$274,605.52 1 \$208,000.00 1 \$199,630.40 8 \$1,504,076.04 2 \$352,994.39 1 \$132,763.91 1 \$275,500.00 1 \$398,589.34 4 \$611,053.14 1 \$185,082.53 1 \$211,113.76 6 \$1,425,415.47 2 \$352,614.71 1 \$175,750.00 16 \$2,609,117.41 2 \$496,661.41	1 \$130,504.02 0.16% 0 1 \$200,822.66 0.25% 0 2 \$478,502.12 0.6% 0 1 \$208,000.00 0.26% 0 1 \$199,630.40 0.25% 0 8 \$1,504,076.04 1.89% 0 2 \$352,994.39 0.44% 0 1 \$132,763.91 0.17% 0 1 \$275,500.00 0.35% 0 1 \$3398,589.34 0.5% 0 4 \$611,053.14 0.77% 0 1 \$185,082.53 0.23% 0 1 \$211,113.76 0.27% 0 6 \$1,425,415.47 1.79% 0 2 \$352,614.71 0.44% 0 1 \$175,750.00 0.22% 0 16 \$2,609,117.41 3.28% 0 2 \$496,661.41 0.62% 0	1 \$130,504.02 0.16% 0 \$0.00 1 \$200,822.66 0.25% 0 \$0.00 2 \$478,502.12 0.6% 0 \$0.00 2 \$274,605.52 0.35% 0 \$0.00 1 \$208,000.00 0.26% 0 \$0.00 1 \$199,630.40 0.25% 0 \$0.00 8 \$1,504,076.04 1.89% 0 \$0.00 2 \$352,994.39 0.44% 0 \$0.00 1 \$132,763.91 0.17% 0 \$0.00 1 \$275,500.00 0.35% 0 \$0.00 1 \$133,000.00 0.17% 0 \$0.00 1 \$398,589.34 0.5% 0 \$0.00 4 \$611,053.14 0.77% 0 \$0.00 1 \$185,082.53 0.23% 0 \$0.00 1 \$211,113.76 0.27% 0 \$0.00 2 \$352,614.71 0.44% 0 \$0.00 1 \$175,750.00 0.22% 0 \$0.00 2 \$496,661.41 0.62% 0 \$0.00 2 \$496,661.41 0.62% 0 \$0.00	1 \$130,504.02 0.16% 0 \$0.00 NA 0 1 \$200,822.66 0.25% 0 \$0.00 NA 0 2 \$478,502.12 0.6% 0 \$0.00 NA 0 2 \$274,605.52 0.35% 0 \$0.00 NA 0 1 \$208,000.00 0.26% 0 \$0.00 NA 0 1 \$199,630.40 0.25% 0 \$0.00 NA 0 8 \$1,504,076.04 1.89% 0 \$0.00 NA 0 2 \$352,994.39 0.44% 0 \$0.00 NA 0 1 \$132,763.91 0.17% 0 \$0.00 NA 0 1 \$275,500.00 0.35% 0 \$0.00 NA 0 1 \$338,589.34 0.5% 0 \$0.00 NA 0 1 \$185,082.53 0.23% 0 \$0.00 NA 0 1 \$211,113.76 0.27% 0 \$0.00 NA 0 2 \$352,614.71 0.44% 0 \$0.00 NA 0 1 \$175,750.00 0.22% 0 \$0.00 NA 0 1 \$2,609,117.41 3.28% 0 \$0.00 NA 0

COMPANY							
IRWIN UNION BANK, FSB	2	\$466,255.29	0.59%	\$0.00	NA	0	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$387,637.69	0.49%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$202,900.00	0.25%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$222,588.60	0.28%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$157,225.00	0.2%	\$0.00	NA	0	\$0.0
MACON BANK, INC.	1	\$132,755.00	0.17%	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$237,500.00	0.3%	\$0.00	NA	0	\$0.0
MASSACHUSETTS HOUSING FINANCE AGENCY	14	\$3,360,975.75	4.22%	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	2	\$492,398.51	0.62%	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$199,315.21	0.25%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE SERVICES, LLC	4	\$589,410.78	0.74%	\$0.00	NA	0	\$0.0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$224,836.56	0.28%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$410,864.80	0.52% 0	\$0.00	NA	0	\$0.0
METABANK	2	\$355,000.00	0.45% 0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$155,056.25	0.19%	\$0.00	NA	0	\$0.0
MORTGAGE MARKETS, LLC	1	\$227,299.28	0.29%	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$176,000.00	0.22%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	5	\$797,287.90	1% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$166,250.00	0.21%	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$282,479.11	0.35%	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$156,554.87	0.2%	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$364,512.34	0.46% 0	\$0.00			\$0.0
PARK BANK	2	\$292,785.39	0.37%	\$0.00	NA	0	\$0.0
	2	\$377,928.42	0.47% 0	\$0.00	NA	0	\$0.0

PATELCO CREDIT UNION						
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,500.00	0.23% 0	\$0.00	NA 0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$261,900.00	0.33% 0	\$0.00	NA 0	\$0.0
PIONEER BANK	1	\$203,766.57	0.26% 0	\$0.00	NA 0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$132,879.77	0.17% 0	\$0.00	NA 0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$948,816.67	1.19% 0	\$0.00	NA 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$791,648.15	0.99% 0	\$0.00	NA 0	\$0.0
REDWOOD CREDIT UNION	2	\$581,171.86	0.73% 0	\$0.00	NA 0	\$0.0
REGIONS BANK	2	\$563,060.62	0.71% 0	\$0.00	NA 0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,400.00	0.17% 0	\$0.00	NA 0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$502,788.44	0.63% 0	\$0.00	NA 0	\$0.0
SPACE COAST CREDIT UNION	4	\$739,533.65	0.93% 0	\$0.00	NA 0	\$0.0
STATE BANK OF LINCOLN	1	\$146,775.00	0.18% 0	\$0.00	NA 0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$128,086.89	0.16% 0	\$0.00	NA 0	\$0.0
SWAIN MORTGAGE COMPANY	1	\$127,300.00	0.16% 0	\$0.00	NA 0	\$0.0
TEACHER FEDERAL CREDIT UNION	1	\$170,845.41	0.21% 0	\$0.00	NA 0	\$0.0
TEACHERS FEDERAL CREDIT UNION	3	\$985,302.53	1.24% 0			
TIERONE BANK	1	\$204,056.20	0.26% 0	\$0.00	NA 0	\$0.0
TINKER FEDERAL CREDIT UNION	2	\$403,399.01	0.51% 0	\$0.00	NA 0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$232,750.00	0.29% 0	\$0.00	NA 0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$302,512.69	0.38% 0	\$0.00	NA 0	\$0.0
U. S. MORTGAGE CORP.	2	\$295,260.00	0.37% 0			
	1	\$138,103.05	0.17% 0	\$0.00	NA 0	\$0.0

	UNITED MORTGAGE COMPANY							
	VANTUS BANK	1	\$178,480.00	0.22%	0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,357,732.06	1.71%	0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$271,365.37	0.34%	0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,039,793.98	1.31%	0	\$0.00	NA 0	\$0.0
	Unavailable	109	\$23,640,205.09	29.69%	0	\$0.00	NA 0	\$0.0
Total		392	\$79,585,158.14	100%	0	\$0.00	0	\$0.0
31412NBL9	ADIRONDACK TRUST COMPANY THE	5	\$1,011,074.62	14.24%	0	\$0.00	NA 0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	2	\$295,400.00	4.16%	0	\$0.00	NA 0	\$0.0
	CFCU COMMUNITY CREDIT UNION	1	\$108,604.09	1.53%	0	\$0.00	NA 0	\$0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$240,000.00	3.38%	0	\$0.00	NA 0	\$0.0
	LYONS MORTGAGE SERVICES, INC.	1	\$190,400.00	2.68%	0	\$0.00	NA 0	\$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$249,546.77	3.51%	0	\$0.00	NA 0	\$0.0
	MID-ISLAND MORTGAGE CORP.	2	\$325,000.00	4.58%	0	\$0.00	NA 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$118,400.00	1.67%	0	\$0.00	NA 0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	15	\$2,980,977.79	41.98%	0	\$0.00	NA 0	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	1.34%	0	\$0.00	NA 0	\$0.0
	U. S. MORTGAGE CORP.	6	\$1,071,290.58	15.09%	0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	1	\$150,000.00	2.11%	0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$264,851.56	3.73%	_	\$0.00	NA 0	\$0.0
Total		39	\$7,100,545.41	100%	0	\$0.00	0	\$0.0
31412NBM7		1	\$392,000.00	2.25%	0	\$0.00	NA 0	\$0.0

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.						
	ABACUS FEDERAL SAVINGS BANK	8	\$3,340,023.65	19.21%	0 \$0.0	0 NA	0 \$0.0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$475,569.69	2.74%	\$0.00	0 NA	0 \$0.0
	BETHPAGE FEDERAL CREDIT UNION	3	\$804,742.57	4.63%	\$0.00	0 NA	0 \$0.0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,970,000.00	11.33%	\$0.00	0 NA	0 \$0.0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$795,600.00	4.58%	\$0.00	0 NA	0 \$0.0
	LYONS MORTGAGE SERVICES, INC.	1	\$340,000.00	1.96%	0 \$0.0	0 NA	0 \$0.0
	MID-ISLAND MORTGAGE CORP.	1	\$364,000.00	2.09%	\$0.00	0 NA	0 \$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$2,010,523.03	11.56%	\$0.00	0 NA	0 \$0.0
	SUFFOLK COUNTY NATIONAL BANK	1	\$400,000.00	2.3%	\$0.00	0 NA	0 \$0.0
	TEACHERS FEDERAL CREDIT UNION	10	\$3,707,845.30	21.33%	\$0.00	0 NA	0 \$0.0
	U. S. MORTGAGE CORP.	1	\$349,675.83	2.01%	\$0.00	0 NA	0 \$0.0
	ULSTER SAVINGS BANK	1	\$349,675.84	2.01%	\$0.00	0 NA	0 \$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$385,909.22	2.22%	\$0.00	0 NA	0 \$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$299,728.80	1.72% (\$0.00	0 NA	0 \$0.0
	Unavailable	4	\$1,400,650.83	8.06%	0 \$0.0	NA	0 \$0.0
Total		45	\$17,385,944.76	100%	0 \$0.0	0	90.0
31412NBN5	BANCO SANTANDER PUERTO RICO	5	\$769,265.00	32.08%	0 \$0.0	0 NA	0 \$0.0
	ORIENTAL BANK AND TRUST	1	\$127,211.53	5.3%	\$0.00	0 NA	0 \$0.0
	POPULAR MORTGAGE, INC.	2	\$444,184.09	18.52%	\$0.00	0 NA	0 \$0.0
		3	\$505,837.07	21.09%	\$0.00	0 NA	0 \$0.0

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	SCOTIABANK OF PUERTO RICO						
	WESTERNBANK PUERTO RICO	2	\$272,849.22	11.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$278,941.46	11.63% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,398,288.37	100% 0	\$0.00	0	\$0.0
31412NBP0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$187,725.97	1.19% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$796,567.87	5.05% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	6	\$1,229,755.35	7.8% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	13	\$3,093,442.13	19.63% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$367,970.00		\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	3	\$558,482.38	3.54% 0	\$0.00	NA 0	\$0.0
	BENCHMARK BANK	4	\$1,287,841.75	8.17% 0	\$0.00	NA 0	\$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$366,823.54	2.33% 0	\$0.00	NA 0	\$0.0
	COUNTRYPLACE MORTGAGE, LTD	1	\$193,690.96	1.23% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK	1	\$251,772.19	1.6% 0	\$0.00	NA 0	\$0.0
	GECU	1	\$158,604.00	1.01% 0	\$0.00	NA 0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	9	\$2,058,998.56	13.06% 0	\$0.00	NA 0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	5	\$926,786.43	5.88% 0	\$0.00	NA 0	\$0.0
	JAMES B. NUTTER AND COMPANY	1	\$134,880.89	0.86% 0	\$0.00	NA 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$280,000.00	1.78% 0	\$0.00	NA 0	\$0.0
	OMNIAMERICAN BANK	2	\$502,756.69	3.19% 0	\$0.00	NA 0	\$0.0
	PIONEER BANK	2	\$404,397.80	2.57% 0	\$0.00	NA 0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	4	\$823,482.24	5.22% 0	\$0.00	NA 0	\$0.0

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$156,000.00	0.99%	0	\$0.00	NA	0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$137,872.19	0.87%	0	\$0.00	NA	0	\$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$196,026.90	1.24%	0	\$0.00	NA	0	\$0.0
	TEXAS BANK	1	\$175,000.00	1.11%	0	\$0.00	NA	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$597,294.31	3.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$875,815.82	5.56%	0	\$0.00	NA	0	\$0.0
Total		70	\$15,761,987.97	100%	0	\$0.00	(0	\$0.0
31412NBQ8	ARVEST MORTGAGE COMPANY	3	\$286,812.93	1.76%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	9	\$908,677.85	5.57%	0	\$0.00	NA	0	\$0.0
	FRANKLIN BANK, SSB	1	\$103,901.32	0.64%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	1	\$96,414.85	0.59%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	136	\$13,241,195.42	81.19%	0	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	6	\$611,479.24	3.75%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$192,820.08	1.18%	0	\$0.00	NA		\$0.0
	Unavailable	9	\$867,698.25	5.32%	0	\$0.00	NA		\$0.0
Total		167	\$16,308,999.94	100%	0	\$0.00		0	\$0.0
31412NBR6	ARVEST MORTGAGE COMPANY	2	\$237,550.00	1.37%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,177,027.41	6.77%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	111	\$13,045,725.79	75.04%	0	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	7	\$823,328.55	4.74%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$116,305.17	0.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$1,985,598.51	11.41%	0	\$0.00	NA	0	\$0.0
Total		148	\$17,385,535.43	100%	0	\$0.00	(0	\$0.0
31412NBS4		2	\$283,862.18	1.61%	0	\$0.00	NA	0	\$0.0

	ARVEST MORTGAGE COMPANY								
	FIRST NATIONAL BANK OF OMAHA	4	\$544,232.24	3.08%	0	\$0.00) NA	0	\$0.0
<u> </u>	GMAC BANK	1	\$139,876.48	0.79%	0	\$0.00	NA NA	0	\$0.0
	PHH MORTGAGE CORPORATION	100	\$13,796,462.75	78.11%	0	\$0.00	NA	.0	\$0.0
	SA MORTGAGE SERVICES, LLC	4	\$543,074.97	3.07%	0	\$0.00	NA	.0	\$0.0
	SEATTLE SAVINGS BANK	1	\$132,000.00	0.75%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$138,000.00		Ш	·		\bot	
	Unavailable	15	\$2,084,355.97	11.81%	+	1	1	1	
Total		128	\$17,661,864.59	100%	0	\$0.00	<u> </u>	0	\$0.0
31412NBT2	ARVEST MORTGAGE COMPANY	2	\$336,284.54	1.35%	0	\$0.00) NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$462,794.20	1.86%	0	\$0.00	NA	.0	\$0.0
<u> </u>	GMAC BANK	4	\$632,322.22	2.54%	0	\$0.00	NA NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	5	\$799,769.22	3.21%	0	\$0.00) NA	. 0	\$0.0
	PHH MORTGAGE CORPORATION	121	\$19,454,426.44	78.16%	0	\$0.00	NA	.0	\$0.0
	SA MORTGAGE SERVICES, LLC	1	\$156,000.00		Ш	·		\bot	
	Unavailable	19	\$3,048,257.05		1 1	1		1 1	
Total		155	\$24,889,853.67	100%	0	\$0.00	<u> </u>	0	\$0.0
31412NBU9	ARVEST MORTGAGE COMPANY	8	\$541,250.00	3.47%	0	\$0.00) NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	22	\$1,357,217.02	8.71%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	1	\$56,210.36	0.36%	0	\$0.00) NA	. 0	\$0.0
	PHH MORTGAGE CORPORATION	189	\$11,946,367.16	76.66%	0	\$0.00	NA	.0	\$0.0
	SA MORTGAGE SERVICES, LLC	5	\$304,633.26	1.95%	0	\$0.00	NA	.0	\$0.0
	STAR FINANCIAL GROUP, INC.	9	\$500,650.84		Ш			Ш	
	Unavailable	12	\$877,911.42					.0	1
Total		246	\$15,584,240.06	100%	0	\$0.00	<u> </u>	0	\$0.0
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31412NBV7	NATIONAL CITY MORTGAGE COMPANY	1	\$255,454.42	1.8%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	52	\$11,649,896.68	81.89%	0	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	1	\$215,000.00	1.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,106,547.39	14.8%	0	\$0.00	NA	0	\$0.0
Total		64	\$14,226,898.49		0	\$0.00		0	\$0.0
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31412NBW5	ARVEST MORTGAGE COMPANY	3	\$689,650.00	0.42%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	11	\$2,867,273.82	1.76%	0	\$0.00	NA	0	\$0.0
	FRANKLIN BANK, SSB	1	\$416,244.02	0.26%	0	\$0.00	NA	0	\$0.0
	GMAC BANK	14	\$4,113,860.79	2.53%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	18	\$4,851,678.86	2.98%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	448	\$118,863,590.35	72.97%	0	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	23	\$6,301,413.17	3.87%	0	\$0.00	NA	0	\$0.0
	SEATTLE SAVINGS BANK	1	\$385,213.89	0.24%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	3	\$825,324.01	0.51%		·		L	
	Unavailable	87	\$23,586,748.26				t	0	
Total		609	\$162,900,997.17	100%	0	\$0.00		0	\$0.0
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31412NBX3	ARVEST MORTGAGE COMPANY	3	\$450,317.00	1.42%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$416,046.77	1.32%	0	\$0.00	NA	0	\$0.0
	FRANKLIN BANK, SSB	2	\$326,984.45			·			
	GMAC BANK	3	\$797,955.78	2.52%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	88	\$18,360,148.38	58.06%	0	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	14				·			
	Unavailable	40	\$8,511,505.03	26.25%			1	1	
Total		152	\$31,834,004.00	100%	0	\$0.00		0	\$0.0
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31412NBY1	FRANKLIN BANK, SSB	1	\$415,835.15	3.56%	0	\$0.00	NA	0	\$0.0

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	NATIONAL CITY MORTGAGE COMPANY	1	\$350,000.00	3% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	32	\$8,882,876.21	76.01% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$2,036,988.41	17.43% 0	\$0.00	NA	0	\$0.0
Total		41	\$11,685,699.77	100% 0		1	0	\$0.0
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31412NBZ8	PHH MORTGAGE CORPORATION	34	\$7,775,852.97	54.96% 0	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	24	\$5,696,586.13		·		Щ	\$0.0
	Unavailable	3	\$675,845.92	4.78% 0			0	\$0.0
Total		61	\$14,148,285.02	100% 0	\$0.00		0	\$0.0
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31412NCA2	ANCHORBANK FSB	1	\$151,500.00	4.63% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	2	\$379,950.00					\$0.0
	CENTRAL PACIFIC HOME LOANS	1	\$180,000.00	5.5% 0	\$0.00	NA	0	\$0.0
	CHITTENDEN TRUST COMPANY	1	\$159,474.00		·		Ш	\$0.0
	ELEVATIONS CU	1	\$417,000.00	12.74% 0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	1	\$276,450.00				Н	\$0.0
<u> </u>	FIRST PLACE BANK	2	\$454,670.66	13.89% 0	\$0.00	NA	0	\$0.0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$139,350.00	4.26% 0	\$0.00	NA	0	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	\$210,900.00	6.45% 0	\$0.00	NA	0	\$0.0
	ULSTER SAVINGS BANK	1	\$168,150.00	5.14% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$153,764.22	4.7% 0			Н	\$0.0
	Unavailable	2	\$581,085.69	17.76% 0		t t	0	\$0.0
Total		15	\$3,272,294.57	100% 0	\$0.00		0	\$0.0
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31412NCB0	ALPINE BANK OF ILLINOIS	1	\$243,000.00	1.43% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK OF ST. PAUL	1	\$382,500.00	2.26% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	5	\$1,344,300.00	7.93% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	5	\$1,605,400.00	9.47% 0	\$0.00	NA	0	\$0.0

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BANK OF THE CASCADES	1	\$280,000.00	1.65%	0 \$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$590,000.00	3.48%	0 \$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$242,800.00	1.43%	0 \$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$373,500.00	2.2%	0 \$0.00	NA	0	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,514,880.00	14.83%	0 \$0.00	NA	0	\$0.0
CHITTENDEN TRUST COMPANY	1	\$183,929.49	1.08%	0 \$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$417,000.00	2.46%	0 \$0.00	NA	0	\$0.0
COMMUNITY CENTRAL BANK	1	\$181,200.00	1.07%	0 \$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$456,000.00	2.69%	0 \$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$605,000.00	3.57%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$210,000.00	1.24%	0 \$0.00	NA	0	\$0.0
FIRST PLACE BANK	9	\$2,487,686.85	14.67%	0 \$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$185,000.00	1.09%	0 \$0.00			\$0.0
MARINE BANK MORTGAGE SERVICES	1	\$390,000.00	2.3%	0 \$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$235,000.00	1.39%	0 \$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$189,205.13	1.12%	0 \$0.00	NA	0	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$252,000.00	1.49%	0 \$0.00	NA	0	\$0.0
SAVINGS BANK OF MAINE	1	\$206,500.00	1.22%	0 \$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$400,500.00	2.36%	0 \$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$185,000.00	1.09%	0 \$0.00	NA	0	\$0.0
	3	\$722,000.00	4.26%	0 \$0.00	NA	0	\$0.0
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	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	Unavailable	8	\$2,073,940.85	12.22% 0	\$0.00	NA 0	\$0.0
Total		61	\$16,956,342.32	100% 0	\$0.00	0	\$0.0
31412NCC8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,015,200.00	2.9% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$191,834.69	0.55% 0	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$178,400.00	0.51% 0	\$0.00	NA 0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$182,000.00	0.52% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$369,992.46	1.06% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$190,193.98	0.54% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$193,500.00	0.55% 0	\$0.00	NA 0	\$0.0
	BANKERS FINANCIAL GROUP INC.	1	\$191,275.00	0.55% 0	\$0.00	NA 0	\$0.0
	BUTTE COMMUNITY BANK	1	\$356,840.00	1.02% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	2	\$399,820.92	1.14% 0	\$0.00	NA 0	\$0.0
	CHETCO FEDERAL CREDIT UNION	1	\$373,845.52	1.07% 0	\$0.00	NA 0	\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,286,423.30	3.67% 0	\$0.00	NA 0	\$0.0
	DURANT BANK AND TRUST COMPANY	3	\$656,647.04	1.87% 0	\$0.00	NA 0	\$0.0
	EAST WEST BANK	1	\$252,000.00	0.72% 0	\$0.00	NA 0	\$0.0
	FIDELITY CO-OPERATIVE BANK	1	\$175,000.00	0.5% 0	\$0.00	NA 0	\$0.0
	FIFTH THIRD - DEDICATED	2	\$470,199.71	1.34% 0	\$0.00	NA 0	\$0.0

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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$178,640.00	0.51% (\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	3	\$580,303.90	1.66%	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$338,000.00	0.96%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$322,500.00	0.92%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$843,650.00	2.41%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$195,500.00	0.56%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$280,000.00	0.8%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$409,484.55	1.17%	\$0.00	NA	0	\$0.0
FREMONT BANK	11	\$3,134,064.13	8.95%	\$0.00	NA	0	\$0.0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$192,000.00	0.55%	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$210,000.00	0.6%	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$204,000.00	0.58%	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$258,000.00	0.74%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	7	\$1,716,850.00	4.9%	\$0.00		Ш	\$0.0
HOMESTREET BANK	2	\$485,836.45	1.39%	\$0.00	NA	0	\$0.0
MACON BANK, INC.	2	\$752,238.00	2.15%	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	1	\$178,038.43	0.51%	\$0.00	NA	0	\$0.0
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$493,750.00	1.41%	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$192,937.77	0.55%	\$0.00	NA	0	\$0.0
NEW ERA BANK	1	\$203,600.00	0.58%	\$0.00	NA	0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$417,000.00	1.19%	\$0.00	NA	0	\$0.0
	1	\$183,000.00	0.52%	\$0.00	NA	0	\$0.0
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	NUMARK CREDIT UNION						
	OLD SECOND NATIONAL BANK	1	\$192,000.00	0.55% 0	\$0.00	NA	0 \$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.57% 0	\$0.00	NA	0 \$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$523,756.37	1.5% 0	\$0.00	NA	0 \$0.0
	SABINE STATE BANK AND TRUST COMPANY	3	\$690,419.41	1.97% 0	\$0.00	NA	0 \$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.57% 0	\$0.00	NA	0 \$0.0
	STANDARD BANK AND TRUST COMPANY	1	\$281,500.00	0.8% 0	\$0.00	NA	0 \$0.0
	STATE BANK OF THE LAKES	1	\$220,000.00	0.63% 0	\$0.00	NA	0 \$0.0
	TEMPE SCHOOLS CREDIT UNION	1	\$272,000.00	0.78% 0	\$0.00	NA	0 \$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$392,401.19	1.12% 0	\$0.00	NA	0 \$0.0
	WALLICK AND VOLK INC.	1	\$181,458.34	0.52% 0	\$0.00	NA	0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$387,000.00	1.1% 0	\$0.00	NA	0 \$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$231,766.28	0.66% 0	\$0.00	NA	0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$183,841.58	0.52% 0	\$0.00	NA	0 \$0.0
	Unavailable	43	\$12,821,156.33	36.59% 0	\$0.00	NA	0 \$0.0
Total		133	\$35,029,865.35	100% 0	\$0.00	<u> </u>	0 \$0.0
<u> </u>					<u> </u>		
31412NCD6	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$210,028.40	0.99% 0	\$0.00	NA	0 \$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$214,832.28	1.01% 0	\$0.00	NA	0 \$0.0
	FIFTH THIRD - DEDICATED	3	\$840,125.06	3.96% 0	\$0.00	NA	0 \$0.0

CHANNEL						
FIRST HAWAIIAN BANK	1	\$262,000.00	1.24% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$266,250.00	1.26% 0	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$260,743.13	1.23% 0	\$0.00	NA	\$0.0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$344,000.00	1.62% 0	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$186,240.00	0.88% 0	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$230,170.31	1.09%	\$0.00	NA	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$375,750.00	1.77% 0	\$0.00	NA	\$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$182,000.00	0.86% 0	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$414,676.25	1.96% 0	\$0.00	NA 0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$275,000.00	1.3% 0	\$0.00	NA 0	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$399,404.42	1.88% 0	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$304,790.10	1.44% 0	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$299,765.97	1.41% 0	\$0.00	NA	\$0.0
REGIONS BANK	4	\$1,169,640.69	5.52% 0	\$0.00	NA 0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$177,161.69	0.84% 0	\$0.00	NA 0	
STATE BANK OF SOUTHERN UTAH	1	\$248,000.00	1.17% 0	\$0.00	NA 0	\$0.0
SUNTRUST MORTGAGE INC.	1	\$219,848.59	1.04%	\$0.00	NA 0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$208,637.12	0.98% 0	\$0.00	NA 0	\$0.0
UNITED SECURITY FINANCIAL, INC	1	\$301,376.17	1.42% 0	\$0.00	NA 0	\$0.0
WALL STREET MORTGAGE	1	\$308,000.00	1.45% 0	\$0.00	NA 0	\$0.0

	BANKERS LTD D/B/A POWER EXPRESS								
	WALLICK AND VOLK INC.	4	\$1,272,500.00	6%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$12,233,107.26	57.68%	0	\$0.00	NA	0	\$0.0
Total		77	\$21,204,047.44	100%	0	\$0.00		0	\$0.0
31412NCE4	PHH MORTGAGE CORPORATION	20	\$5,146,477.72	100%	Щ	\$0.00		₩	\$0.0
Total		20	\$5,146,477.72	100%	0	\$0.00		0	\$0.0
31412SV28	Unavailable	86	\$25,184,733.65	100%	0	\$0.00	NA	0	\$0.0
Total		86	\$25,184,733.65	100%	0	\$0.00		0	\$0.0
31412SV36	CITIMORTGAGE, INC.	31	\$9,147,225.52	22.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	108	\$32,027,528.43	77.78%	-	\$0.00	NA	0	\$0.0
Total		139	\$41,174,753.95	100%	0	\$0.00		0	\$0.0
31412SV44	CITIMORTGAGE, INC.	9	\$2,997,800.00	13.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	69	\$19,214,651.87	86.5%	0	\$0.00	NA	0	\$0.0
Total		78	\$22,212,451.87	100%	0	\$0.00		0	\$0.0
31412SV51	CITIMORTGAGE, INC.	1	\$174,000.00	0.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	83	\$24,478,448.55	99.29%	-	\$0.00	NA	0	\$0.0
Total		84	\$24,652,448.55	100%	0	\$0.00		0	\$0.0
31412SV69	Unavailable	200	\$61,055,205.85	100%	0	\$0.00	NA	0	\$0.0
Total		200	\$61,055,205.85	100%	0	\$0.00		0	\$0.0
31412SV77	Unavailable	122	\$37,226,349.69	100%	0	\$0.00	NA	0	\$0.0
Total		122	\$37,226,349.69	100%	0	\$0.00	_	0	\$0.0
31412SV85	Unavailable	108	\$33,134,189.31	100%	0	\$0.00	NA	0	\$0.0
Total		108	\$33,134,189.31	100%		\$0.00		0	\$0.0
31412SVZ5	Unavailable	189	\$55,552,171.88	100%	0	\$0.00	NA	0	\$0.0
Total		189	\$55,552,171.88	100%	-	\$0.00		0	\$0.0
31412TC27	CITIMORTGAGE, INC.	14	\$2,867,817.94	41.35%	n	\$0.00	NA	0	\$0.0
51-1121-027	Unavailable	22	\$4,068,244.87	58.65%	-	\$0.00	NA	-	\$0.0
Total		36	\$6,936,062.81	100%	-	\$0.00		0	\$0.0
31412TC35	CITIMORTGAGE, INC.	117	\$20,432,999.18	31.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	199	\$43,946,086.83	68.26%	-	\$0.00	NA	++	\$0.0
Total		316	\$64,379,086.01	100%		\$0.00		0	\$0.0
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31412TC43	CITIMORTGAGE, INC.	114	\$23,289,944.80	25.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	298	\$68,043,396.12	74.5%	0	\$0.00	NA		\$0.0
Total		412	\$91,333,340.92	100%	0	\$0.00		0	\$0.0
21412TC50	CITIMODTO A CEL INIC	25	\$4.250.744.50	15 200	_	\$0.00	TA.T.A.	_	ቀለ ሰ
31412TC50	CITIMORTGAGE, INC.	25	\$4,350,744.52	15.29%	+ +	\$0.00	NA	\boldsymbol{T}	\$0.0
Total	Unavailable	125 150	\$24,109,244.27 \$28,459,988.79	84.71% 100%	-	\$0.00 \$0.00	NA	0	\$0.0
Total		150	\$20,439,900.79	100%	V	\$0.00		U	\$0.0
31412TC68	CITIMORTGAGE, INC.	6	\$586,662.90	7.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$6,768,592.47	92.02%	0	\$0.00	NA	0	\$0.0
Total		70	\$7,355,255.37	100%	0	\$0.00		0	\$0.0
31412TC84	CITIMORTGAGE, INC.	11	\$1,656,845.95	37.1%	0	\$0.00	NA	0	\$0.0
511121001	Unavailable	15	\$2,808,671.15		\boldsymbol{T}	\$0.00	NA	1	\$0.0
Total		26	\$4,465,517.10	100%	_	\$0.00	2,121	0	\$0.0
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31412TC92	CITIMORTGAGE, INC.	2	\$238,899.41	11.22%	+ +	\$0.00	NA		\$0.0
	Unavailable	8	\$1,889,662.95	88.78%	+ +	\$0.00	NA	\boldsymbol{T}	\$0.0
Total		10	\$2,128,562.36	100%	0	\$0.00		0	\$0.0
31412TCS0	Unavailable	59	\$12,224,869.10	100%	0	\$0.00	NA	0	\$0.0
Total		59	\$12,224,869.10	100%	1 1	\$0.00		0	\$0.0
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31412TCT8	CITIMORTGAGE, INC.	4	\$891,478.40	2.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	165	\$39,329,674.60	97.78%	0	\$0.00	NA	0	\$0.0
Total		169	\$40,221,153.00	100%	0	\$0.00		0	\$0.0
31412TCU5	CITIMORTGAGE, INC.	1	\$225,400.00	4.11%	n	\$0.00	NA	0	\$0.0
514121003	Unavailable	23	\$5,265,161.10	95.89%	-	\$0.00	NA		
Total	Chavanaoic	24	\$5,490,561.10	100%	+	\$0.00	1171	0	\$ 0. 0
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31412TCV3	CITIMORTGAGE, INC.	3	\$547,200.00	5.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$8,993,314.46		\boldsymbol{T}	\$0.00	NA	0	\$0.0
Total		38	\$9,540,514.46	100%	0	\$0.00		0	\$0.0
31412TCW1	CITIMORTGAGE, INC.	42	\$2,348,566.51	52.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$2,090,250.48	47.09%	1 1	\$0.00	NA	-	\$0.0
Total		79	\$4,438,816.99	100%	\boldsymbol{T}	\$0.00		0	\$0.0
21412TCV0	CITIMODEC ACE, DIC	40	¢2 014 000 07	11050	_	φο οο	%T A	_	ΦΩ.Ω
31412TCX9	CITIMORTGAGE, INC. Unavailable	40 52	\$3,814,909.27 \$4,787,268.39	44.35% 55.65%	\boldsymbol{T}	\$0.00 \$0.00	NA NA	-	\$0.0
Total	Unavanaole	92	\$4,787,268.39 \$8,602,177.66	100%	+ +	\$0.00 \$0.00	NΑ	0	\$0.0 \$0. 0
1 Utai		74	φο,υυ2,177.00	100%	V	φυ.υυ		U	Φυ. 0
31412TCY7	CITIMORTGAGE, INC.	11	\$557,125.00	16.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$2,782,306.72	83.32%	\boldsymbol{T}	\$0.00	NA	\boldsymbol{T}	\$0.0

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Total		60	\$3,339,431.72	100%	0	\$0.00		0	\$0.0
31412TCZ4	CITIMORTGAGE, INC.	17	\$1,608,155.98	27.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$4,302,576.60	72.79%	0	\$0.00	NA	0	\$0.0
Total		63	\$5,910,732.58	100%	0	\$0.00		0	\$0.0
31412TDA8	CITIMORTGAGE, INC.	5	\$459,055.45	10.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$4,111,846.04	89.96%	0	\$0.00	NA	0	\$0.0
Total		26	\$4,570,901.49	100%	0	\$0.00		0	\$0.0
31412TDB6	CITIMORTGAGE, INC.	25	\$3,938,390.00	23.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$12,729,463.66				NA		
Total		96	\$16,667,853.66		-	\$0.00	·	0	\$0.0
2141255 G4	CITED CODE CAGE DAG	-	* 400 400 00	4.00	0	ф0.00	27.4		Φ0.6
31412TDC4	CITIMORTGAGE, INC.	5	\$490,400.00		-		NA	_	
	Unavailable	67	\$9,722,761.40				NA	1	
Total		72	\$10,213,161.40	100%	0	\$0.00		0	\$0.0
214127777	CITI AODTC A CE. DIC	- 1	Φ50,000,00	1.0407	^	Φ0.00	NT A		ΦΩ. (
31412TDD2	CITIMORTGAGE, INC.	1	\$58,800.00		H	1	NA	-	
Total	Unavailable	22	\$2,966,683.90				NA	1	
Total		23	\$3,025,483.90	100%	V	\$0.00		0	\$0.0
31412TDF7	CITIMORTGAGE, INC.	17	\$2,410,208.18	30.06%	Λ	\$0.00	NA	0	\$0.0
D14121DI1	Unavailable	30	\$5,607,765.46		-		NA NA	_	
Total	Chavanaoic	47	\$8,017,973.64	100%		\$0.00 \$ 0.00	NA.	n	\$0.0 \$0.0
Total		7/	ψ0,017,273.04	100 /0	V	Ψ0.00		ľ	Ψ0•0
31412TDG5	CITIMORTGAGE, INC.	9	\$1,506,750.00	57.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,100,140.00	42.2%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,606,890.00	100%	0	\$0.00		0	
31412TDJ9	CITIMORTGAGE, INC.	33	\$4,464,831.00	33.31%	Ω	\$0.00	NA	0	\$0.0
51112100)	Unavailable	42	\$8,940,934.73	66.69%			NA		
Total	Chavanacie	75	\$13,405,765.73	100%	1	\$0.00	1111	0	\$0.0
214127022	CITTO A OPTICA CE. DIC	2	Ф257 992 95	(720	0	Φ0.00	N.T.A.		ΦΩ. (
31412TQ22	CITIMORTGAGE, INC.	3	\$357,802.85		1			+	
Total	Unavailable	42 45	\$4,958,785.54	93.27% 100 %	-	\$0.00 \$0.00	NA	U A	\$0.0 \$0.0
lotai		45	\$5,316,588.39	100%	v	\$0.00		V	\$0. 0
31412TQ30	CITIMORTGAGE, INC.	4	\$541,000.00					1	
	Unavailable	79	\$10,949,498.93	95.29%			NA	0	
Total		83	\$11,490,498.93	100%	0	\$0.00		0	\$0.0
31412TQ48	CITIMORTGAGE, INC.	14	\$3,192,237.47	4.16%	0	\$0.00	NA	0	\$0.0
211121210	Unavailable	278	\$73,601,396.72	95.84%				1	
Total		292	\$76,793,634.19	100%	-			0	Ī

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31412TQ71	CITIMORTGAGE, INC.	16	\$4,104,396.14	13.54%	0	\$0.00	NA	0	\$0.0
511121Q11	Unavailable	93	\$26,200,836.72	86.46%	-	\$0.00	NA	1	
Total	Chavanaore	109	\$30,305,232.86	100%	-	\$0.00	1111	0	
						·			
31412TQ89	CITIMORTGAGE, INC.	15	\$4,586,458.91	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$4,586,458.91	100%	0	\$0.00		0	\$0.0
31412TQ97	Unavailable	9	\$2,279,705.95	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,279,705.95	100%	0	\$0.00		0	\$0.0
31412TQP1	CITIMORTGAGE, INC.	1	\$140,869.40	13.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$940,000.79	86.97%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,080,870.19	100%	0	\$0.00		0	\$0.0
31412TQR7	CITIMORTGAGE, INC.	1	\$300,000.00	16.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,549,787.45	83.78%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,849,787.45	100%	0	\$0.00		0	\$0.0
31412TQU0	CITIMORTGAGE, INC.	8	\$483,217.51	42.79%	Λ	\$0.00	NA	0	\$0.0
514121Q00	Unavailable	9	\$646,042.47	57.21%	m	\$0.00	NA NA	1	
Total	Chavanaore	17	\$1,129,259.98	100%	_	\$0.00	117	0	
			. , ,			·			
31412TQV8	CITIMORTGAGE, INC.	2	\$198,888.04	19.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$813,998.07	80.36%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,012,886.11	100%	0	\$0.00		0	\$0.0
31412TQW6	Unavailable	10	\$1,160,244.64	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,160,244.64	100%	0	\$0.00		0	\$0.0
31412TQX4	CITIMORTGAGE, INC.	6	\$800,504.42	21%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$3,011,069.21	79%	0	\$0.00	NA	0	\$0.0
Total		28	\$3,811,573.63	100%	0	\$0.00		0	\$0.0
31412TQY2	CITIMORTGAGE, INC.	16	\$1,010,595.27	23.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$3,309,492.61	76.61%	0	\$0.00	NA	0	\$0.0
Total		64	\$4,320,087.88	100%	0	\$0.00		0	\$0.0
31412TQZ9	CITIMORTGAGE, INC.	9	\$905,565.00	11.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	69	\$6,795,412.82	88.24%	-	\$0.00	NA	0	\$0.0
Total		78	\$7,700,977.82	100%	0	\$0.00		0	\$0.0
31412TRA3	CITIMORTGAGE, INC.	35	\$7,462,444.99	18.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	133	\$32,852,293.97	81.49%		\$0.00	NA	1	
Total		168	\$40,314,738.96	100%	0	\$0.00		0	1

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21412TDD1	CITIMODTC ACE INC	00	\$26.206.142.82	15 6207		00.02	NI A	Ω	900
31412TRB1	CITIMORTGAGE, INC.	98 506	\$26,396,142.82	15.63%	-	·	NA NA	t	\$0.0
m (-1	Unavailable	506 604	\$142,503,299.82 \$168,899,442.64	84.37%	-	\$0.00	NA	0	\$0.0 \$0.0
Total		604	\$168,899,442.64	100%	V	\$0.00		V	\$0.0
31412TRC9	CITIMORTGAGE, INC.	11	\$2,267,155.23	14.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	69	\$13,778,399.08	85.87%	0	\$0.00	NA	0	\$0.0
Total		80	\$16,045,554.31	100%	0	\$0.00		0	\$0.0
31412TRD7	CITIMORTGAGE, INC.	45	\$13,139,771.20	67.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$6,265,135.02	32.29%			NA	\boldsymbol{T}	\$0.0
Total		68	\$19,404,906.22	100%	0	\$0.00		0	\$0.0
31412TRF2	CITIMORTGAGE, INC.	7	\$1,242,563.00	7.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$14,685,441.29	92.2%	0	\$0.00	NA	_	\$0.0
Total		64	\$15,928,004.29	100%	0	\$0.00		0	\$0.0
21.412TD CO	CITE ACDITICA CE, INIC	1	Ф2 5 000 00	1 020		\$0.00	NI A	_	¢0.0
31412TRG0	CITIMORTGAGE, INC.	1	\$85,000.00		-	\$0.00	NA NA	-	\$0.0
T. ()	Unavailable	78 7 0	\$4,582,210.30		-	\$0.00	NA		\$0.0
Total		79	\$4,667,210.30	100%	V	\$0.00		0	\$0.0
31412TRH8	CITIMORTGAGE, INC.	7	\$1,559,285.04	10.21%	-		NA	\boldsymbol{T}	\$0.0
	Unavailable	58	\$13,707,968.53	89.79%	Н	\$0.00	NA	0	\$0.0
Total		65	\$15,267,253.57	100%	0	\$0.00		0	\$0.0
31412TRJ4	Unavailable	25	\$5,729,088.81	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$5,729,088.81	100%	0	\$0.00		0	\$0.0
31412TRL9	CITIMORTGAGE, INC.	7	\$1,552,337.11	5.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	107	\$25,566,536.41	94.28%	0	\$0.00	NA	0	\$0.0
Total		114	\$27,118,873.52	100%	0	\$0.00		0	\$0.0
31412TRM7	CITIMORTGAGE, INC.	24	\$7,501,539.34	8.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	295	\$80,699,635.99	91.49%		\$0.00	NA	\boldsymbol{T}	\$0.0
Total		319	\$88,201,175.33	100%	0	\$0.00		0	\$0.0
31412TRN5	CITIMORTGAGE, INC.	2	\$350,400.00	1.17%	0	\$0.00	NA	0	\$0.0
51112114.5	Unavailable	115	\$29,697,328.37	98.83%	-	\$0.00	NA	\boldsymbol{T}	\$0.0
Total	5.1W., WIMC	117	\$30,047,728.37	100%	-	\$0.00		0	\$0.0
31412TV34	CITIMORTGAGE, INC.	3	\$830,000.00	5.37%		\$0.00	NA	Ω	\$0.0
)14121 V J+	Unavailable	54	\$14,616,917.21	94.63%	-	\$0.00	NA NA	_	\$0.0
Total	Onavanaoic	57	\$15,446,917.21	100%	-	\$0.00 \$0.00	11/1	0	\$0.0 \$0.0
2141277742	OTTO CODE CA CE DAG		ф 574 000 00	1 020	Ц	Φ0.00	NT A		Φ0.0
31412TV42	CITIMORTGAGE, INC.	3	\$574,000.00	1.03%	U	\$0.00	NA	U	\$0.0

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Unavailable	207	\$55,263,146.44	98.97%	0	\$0.00	NA	0	\$0.0
	210	\$55,837,146.44	100%	0	\$0.00		0	\$0.0
CITIMORTGAGE, INC.	2	\$594,200.00	1.43%	0	\$0.00	NA	0	\$0.0
Unavailable	155	\$40,877,853.08	98.57%	0	\$0.00	NA	0	\$0.0
	157	\$41,472,053.08	100%	0	\$0.00		0	\$0.0
CITIMORTGAGE, INC.	2	\$232,403.81	5.18%	0	\$0.00	NA	0	\$0.0
Unavailable	16	\$4,251,951.10	94.82%	0	\$0.00	NA	0	\$0.0
	18	\$4,484,354.91	100%	0	\$0.00		0	\$0.0
CITIMORTGAGE, INC.	17	\$4,425,662.05	11.02%	0	\$0.00	NA	0	\$0.0
Unavailable	145	\$35,734,345.87	88.98%	0	\$0.00	NA	0	\$0.0
	162	\$40,160,007.92	100%	0	\$0.00		0	\$0.0
								1
CITIMORTGAGE, INC.	11	\$2,578,844.92	12.92%	0	\$0.00	NA	0	\$0.0
Unavailable	69	\$17,378,868.44	87.08%	0	\$0.00			\$0.0
	80	\$19,957,713.36	100%	0	\$0.00		0	\$0.0
CITIMORTGAGE, INC.	9	\$2,465,110.97	3.82%	0	\$0.00	NA	0	\$0.0
Unavailable	223	\$62,095,303.40	96.18%	0	\$0.00	NA	0	\$0.0
	232	\$64,560,414.37	100%	0	\$0.00		0	\$0.0
CITIMORTGAGE, INC.	3	\$174,504.06	4.53%	0	\$0.00	NA	0	\$0.0
Unavailable	56	\$3,680,849.67	95.47%	0	\$0.00	NA	0	\$0.0
	59	\$3,855,353.73	100%	0	\$0.00		0	\$0.0
		,						
CITIMORTGAGE, INC.	3	\$278,925.00	7.64%	0	\$0.00	NA	0	\$0.0
Unavailable	34	\$3,370,731.01	92.36%	0	\$0.00	NA	0	\$0.0
	37	\$3,649,656.01	100%	0	\$0.00		0	\$0.0
								1
Unavailable	26	\$3,072,087.69	100%	0	\$0.00	NA	0	\$0.0
	26	\$3,072,087.69	100%	0	\$0.00		0	\$0.0
Unavailable	54	\$7,526,354.80	100%	0	\$0.00	NA	0	\$0.0
	54	\$7,526,354.80	100%	0	\$0.00		0	\$0.0
								1
CITIMORTGAGE, INC.	1	\$260,775.29	0.65%	0	\$0.00	NA	0	\$0.0
Unavailable	156	\$39,850,449.10	99.35%	0	\$0.00	NA	0	\$0.0
	157	\$40,111,224.39	100%	0	\$0.00		0	\$0.0
Unavailable	55	\$14,341,812.87	100%	0	\$0.00	NA	0	\$0.0
	55	\$14,341,812.87	100%	0	\$0.00		0	\$0.0
CITIMORTGAGE, INC.	2	\$409,836.18	0.71%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	CITIMORTGAGE, INC. 2 Unavailable 155 157	CITIMORTGAGE, INC. 2 \$594,200.00	CITIMORTGAGE, INC. 2 \$594,200.00 1.43%	CITIMORTGAGE, INC. 2 \$594,200.00 1.43% 0 Unavailable 155 \$40,877,853.08 98.57% 0 157 \$41,472,053.08 100% 0 CITIMORTGAGE, INC. 2 \$232,403.81 5.18% 0 Unavailable 16 \$4,251,951.10 94.82% 0 18 \$4,484,354.91 100% 0 CITIMORTGAGE, INC. 17 \$4,425,662.05 11.02% 0 Unavailable 145 \$35,734,345.87 88.98% 0 162 \$40,160,007.92 100% 0 CITIMORTGAGE, INC. 11 \$2,578,844.92 12.92% 0 Unavailable 69 \$17,378,868.44 87.08% 0 CITIMORTGAGE, INC. 9 \$2,465,110.97 3.82% 0 Unavailable 223 \$62,095,303.40 96.18% 0 CITIMORTGAGE, INC. 3 \$174,504.06 4.53% 0 Unavailable 56 \$3,680,849.67 95.47% 0 Unavailable 56 \$3,680,849.67 95.47% 0 Unavailable 34 \$3,370,731.01 92.36% 0 CITIMORTGAGE, INC. 3 \$278,925.00 7.64% 0 Unavailable 34 \$3,370,731.01 92.36% 0 Unavailable 34 \$3,370,731.01 92.36% 0 Unavailable 34 \$3,072,087.69 100% 0 Unavailable 54 \$7,526,354.80 100% 0 Unavailable 54 \$7,526,354.80 100% 0 CITIMORTGAGE, INC. 1 \$260,775.29 0.65% 0 Unavailable 55 \$14,341,812.87 100% 0 Unavailable 55 \$14,341,812.87 100% 0 Unavailable 55 \$14,341,812.87 100% 0	CITIMORTGAGE, INC. 2 \$594,200.00 1.43% 0 \$0.00 Unavailable 155 \$40,877.853.08 98.57% 0 \$0.00 CITIMORTGAGE, INC. 2 \$232,403.81 5.18% 0 \$0.00 Unavailable 16 \$4,251,951.10 94.82% 0 \$0.00 CITIMORTGAGE, INC. 17 \$44,425,662.05 11.02% 0 \$0.00 Unavailable 145 \$35,734,345.87 88.98% 0 \$0.00 Unavailable 145 \$35,734,345.87 88.98% 0 \$0.00 CITIMORTGAGE, INC. 17 \$4,425,662.05 11.02% 0 \$0.00 Unavailable 145 \$35,734,345.87 88.98% 0 \$0.00 CITIMORTGAGE, INC. 11 \$2,578,844.92 12.92% 0 \$0.00 Unavailable 69 \$17,378,868.44 87.08% 0 \$0.00 CITIMORTGAGE, INC. 9 \$2,465,110.97 3.82% 0 \$0.00 Unavailable 223 \$62,095,303.40 96.18% 0 \$0.00 CITIMORTGAGE, INC. 3 \$174,504.06 4.53% 0 \$0.00 Unavailable 56 \$3,680,849.67 95.47% 0 \$0.00 CITIMORTGAGE, INC. 3 \$278,925.00 7.64% 0 \$0.00 Unavailable 34 \$3,370,731.01 92.36% 0 \$0.00 Unavailable 34 \$3,370,731.01 92.36% 0 \$0.00 Unavailable 26 \$3,072,087.69 100% 0 \$0.00 Unavailable 54 \$7,526,354.80 100% 0 \$0.00 Unavailable 55 \$3,072,087.69 100% 0 \$0.00 CITIMORTGAGE, INC. 1 \$260,775.29 0.65% 0 \$0.00 Unavailable 54 \$7,526,354.80 100% 0 \$0.00 CITIMORTGAGE, INC. 1 \$260,775.29 0.65% 0 \$0.00 Unavailable 55 \$3,985,449.10 99.35% 0 \$0.00 Unavailable 55 \$3,985,449.10 99.35% 0 \$0.00 Unavailable 55 \$3,985,449.10 99.35% 0 \$0.00 Unavailable 55 \$3,985,449.10 99.35% 0 \$0.00 Unavailable 55 \$3,985,449.10 99.35% 0 \$0.00 Unavailable 55 \$3,985,449.10 99.35% 0 \$0.00 Unavailable 55 \$3,985,449.10 99.35% 0 \$0.00 Unavailable 55 \$14,341,812.87 100% 0 \$0.00	CITIMORTGAGE, INC. 2 S594,200.00 L43% 0 S0.00 NA	CTIMORTGAGE, INC. 2 \$594,200.00 1.43% 0 \$0.00 NA 0

	Unavailable	196	\$57,047,613.14	99.29%	0	\$0.00	NA	0	\$0.0
Total		198	\$57,457,449.32	100%	0	\$0.00		0	\$0.0
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31412TW25	Unavailable	34	\$3,852,983.40	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$3,852,983.40	100%	0	\$0.00		0	\$0.0
2141273747	I I a conside hale	20	\$7.201.920.47	1000/	0	¢0.00	NT A	Λ	¢0.0
31412TWA7	Unavailable	30	\$7,291,830.47	100% 100 %	-		NA		\$0.0
Total		30	\$7,291,830.47	100%	U	\$0.00		0	\$0.0
31412TWB5	Unavailable	7	\$1,643,673.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,643,673.00	100%	0	\$0.00		0	\$0.0
31412TWD1	CITIMORTGAGE, INC.	11	\$2,330,035.53	11.88%	0	\$0.00	NA	Λ	\$0.0
D14121 WD1	Unavailable	65	\$17,277,734.68	88.12%	-			1	\$0.0
Total	Chavanable	76	\$19,607,770.21	100%		\$0.00	Т	0	\$0.0 \$0.0
Total		70	Ψ12,007,770.21	100 /0		ψοισσ		U	ΨΟ•Ο
31412TWE9	CITIMORTGAGE, INC.	7	\$1,614,700.00	14.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$9,314,217.42	85.23%	0	\$0.00		m	\$0.0
Total		42	\$10,928,917.42	100%	0	\$0.00		0	\$0.0
31412TWH2	CITIMORTGAGE, INC.	7	\$1,598,030.51	8.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$18,316,270.81	91.98%	0	\$0.00	NA	0	\$0.0
Total		74	\$19,914,301.32	100%	0	\$0.00		0	\$0.0
31412TWJ8	CITIMORTGAGE, INC.	11	\$3,337,150.00	6.56%	0	\$0.00	NA	0	\$0.0
511121 1130	Unavailable	173	\$47,556,869.69	93.44%	Н	·		-	\$0.0
Total		184	\$50,894,019.69	100%	-	\$0.00		0	\$0.0
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31412TWK5	Unavailable	26	\$7,687,671.58	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$7,687,671.58	100%	0	\$0.00		0	\$0.0
31412TWL3	Unavailable	41	\$9,066,099.39	100%	Λ	\$0.00	NA	Λ	\$0.0
Total	Chavanabic	41	\$9,066,099.39	100%	-	\$0.00 \$0.00		0	\$0.0 \$0.0
lotai		71	φ2,000,077.37	100 /6	V	φυ.υυ		U	φυ.υ
31412TWM1	CITIMORTGAGE, INC.	1	\$378,000.00	2.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	87	\$16,361,763.54	97.74%	0	\$0.00	NA	0	\$0.0
Total		88	\$16,739,763.54	100%	0	\$0.00		0	\$0.0
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31412TWP4	CITIMORTGAGE, INC.	8	\$2,586,282.68	5.24%		\$0.00		1	\$0.0
m ()	Unavailable	178	\$46,804,011.85	94.76%		\$0.00	NA	0	\$0.0
Total		186	\$49,390,294.53	100%	U	\$0.00		U	\$0.0
31412TWS8	CITIMORTGAGE, INC.	6	\$1,812,686.00	11.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$13,326,983.39	88.03%	0	\$0.00	NA	0	\$0.0
Total		63	\$15,139,669.39	100%	0	\$0.00		0	\$0.0

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21412TW/T6	CITIMOPTGAGE INC	13	¢4 075 088 00	8.17%	0	00.02	NΙΛ		0.02
31412TWT6	CITIMORTGAGE, INC. Unavailable	13	\$4,075,088.00 \$45,792,532,87	91.83%	H	·	NA NA	1 1	\$0.0 \$0.0
Total	Unavanable	164 177	\$45,792,532.87 \$49,867,620.87	100%	-	·		0	\$0.0 \$0.0
10141		1//	\$ 4 7,007,020.07	100 /6	v	φ υ. υυ		U	φυ.υ
31412TWU3	CITIMORTGAGE, INC.	3	\$857,500.00	5.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$13,501,157.65	94.03%	0	\$0.00	NA	0	\$0.0
Total		54	\$14,358,657.65	100%	0	\$0.00		0	\$0.0
31412TWV1	Unavailable	22	\$6,456,158.96	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$6,456,158.96	100%	-	\$0.00		0	\$0.0
31412TWW9	CITIMORTGAGE, INC.	3	\$551,556.46	17.31%	n	\$0.00	NA	0	\$0.0
J17121 11 11 /	Unavailable	9	\$2,635,307.26				NA	\boldsymbol{T}	\$0.0
Total	O III (IIII O I	12	\$3,186,863.72	100%	-	·		0	\$0.0
	topmalan nya	_	÷121.020.21	2010		*0.00	27.4		* 0.0
31412TWX7	CITIMORTGAGE, INC.	1	\$124,839.24	2.94%	H			\boldsymbol{T}	\$0.0
m-4-1	Unavailable	20	\$4,117,473.73	97.06%		\$0.00	NA		\$0.0
Total		21	\$4,242,312.97	100%	U	\$0.00		0	\$0.0
31412TWY5	CITIMORTGAGE, INC.	8	\$973,611.86	14.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$5,681,920.23	85.37%	-			1 1	\$0.0
Total		36	\$6,655,532.09	100%	0	\$0.00		0	\$0.0
21 11 200 172	CYTTO A CITE DATE OF THE		*2.40.01.4.55	C 210/		*0.00	N/A	H	Φ0.0
31412TWZ2	CITIMORTGAGE, INC.	2	\$340,814.55	6.21%	Н	· ·	NA NA	-	\$0.0
Total	Unavailable	33 35	\$5,150,243.81 \$5,401,058,36	93.79% 100%	-	\$0.00 \$0.00		0	\$0.0 \$0.0
1 Otai		33	\$5,491,058.36	100 70	v	φυ.υυ		U	\$0.0
31413LJE0	SUNTRUST MORTGAGE INC.	27	\$3,182,832.64	28.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$7,805,536.17	71.03%	0	\$0.00	NA	0	\$0.0
Total		93	\$10,988,368.81	100%	0	\$0.00		0	\$0.0
31413LJF7	SUNTRUST MORTGAGE INC.	38	\$5,204,776.31	27.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	97	\$13,420,479.45	72.06%	0	\$0.00	NA	0	\$0.0
Total		135	\$18,625,255.76	100%	0	\$0.00		0	\$0.0
31413LJH3	SUNTRUST MORTGAGE INC.	28	\$7,789,918.51	31.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	63	\$17,325,927.72	68.98%	0	\$0.00	NA	0	\$0.0
Total		91	\$25,115,846.23	100%	0	\$0.00		0	\$0.0
31413LJJ9	SUNTRUST MORTGAGE INC.	36	\$4,268,787.04	66.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,129,158.90	33.28%	0	\$0.00	NA	0	\$0.0

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Total		54	\$6,397,945.94	100%	0	\$0.00		0	\$0.0
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31413LJK6	SUNTRUST MORTGAGE INC.	25	\$1,396,056.96	42.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$1,921,354.45	57.92%	-	\$0.00	NA	0	\$0.0
Total		57	\$3,317,411.41	100%	0	\$0.00		0	\$0.0
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31413LJL4	SUNTRUST MORTGAGE INC.	15	\$1,449,847.86	45.52%	Щ	\$0.00		Ш	
	Unavailable	18	\$1,735,411.47	54.48%	-	\$0.00	NA	0	
Total		33	\$3,185,259.33	100%	0	\$0.00		0	\$0.0
31413LJM2	SUNTRUST MORTGAGE INC.	10	\$1,381,156.02	43.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,814,408.08	56.78%	0	\$0.00	NA	0	\$0.0
Total		23	\$3,195,564.10	100%	-	\$0.00		0	\$0.0
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31413LJN0	SUNTRUST MORTGAGE INC.	10	\$2,588,239.23	35.08%	Щ	\$0.00	NA	0	\$0.0
	Unavailable	18	\$4,789,331.95	64.92%	0	\$0.00	NA	0	\$0.0
Total		28	\$7,377,571.18	100%	0	\$0.00		0	\$0.0
31413LJP5	SUNTRUST MORTGAGE INC	14	\$3,012,003.53	30.74%	0	\$0.00	NA	0	\$0.0
	MORTGAGE INC. Unavailable	35	\$6,787,589.33	69.26%		\$0.00	NA	n	\$0.0
Total	Ullavallaule	49	\$9,799,592.86	100%	-	\$0.00 \$ 0.00	11/17	0	\$0.0 \$0.0
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31413LJQ3	SUNTRUST MORTGAGE INC.	26	\$3,558,195.00	34.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$6,776,809.83	65.57%	0	\$0.00	NA	0	\$0.0
Total		75	\$10,335,004.83		_	\$0.00		0	
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31413LJR1	SUNTRUST MORTGAGE INC.	27	\$4,393,740.00		Щ	\$0.00	NA	0	\$0.0
	Unavailable	48	\$7,785,091.22	63.92%	-	\$0.00	NA	0	
Total		75	\$12,178,831.22	100%	0	\$0.00		0	\$0.0
31413RHS8	DORAL BANK	11	\$1,146,194.20	92.18%	Ω	\$0.00	NA	Λ	\$0.0
51415K1156	Unavailable	1	\$97,257.53		_	\$0.00	NA NA	-	\$0.0
Total	Onavanaore	12	\$1,243,451.73		-	\$0.00	11/1	0	\$0.0
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31413RK39	DORAL BANK	7	\$1,303,159.17	89.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$149,879.99	10.31%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,453,039.16	100%	0	\$0.00		0	\$0.0
31413WEL5		2	\$13,391,000.00	100%	0	\$0.00	NA	0	\$0.0

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Total	+	2	\$13,391,000.00	100%	4	\$0.00		0	\$0.0
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31413WHQ1	SERVICING CORPORATION INC.	1	\$3,150,000.00	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$3,150,000.00	100%	0	\$0.00		0	\$0.0
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31413WHV0	HOMESTREET CAPITAL CORPORATION	1	\$4,500,000.00	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$4,500,000.00	100%	0	\$0.00		0	\$0.0
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31413WJ55	CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,141,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$9,141,000.00	100%	0	\$0.00		0	\$0.0
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31413WJF3	COLUMN GUARANTEED LLC	1	\$1,948,636.47	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,948,636.47	100%	0	\$0.00		0	\$0.0
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31413WLP8	CAPITAL CORPORATION	1	\$4,395,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,395,000.00	100%	0	\$0.00		0	\$0.0
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31413WLY9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,860,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,860,000.00	100%	0	\$0.00		0	\$0.0
31414FJ69	Unavailable	1	\$139,934.15	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$139,934.15	100%	11			0	
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31414FJJ1	Unavailable	3	\$448,215.52	100%		·	NA	0	
Total	+	3	\$448,215.52	100%	0	\$0.00		0	\$0.0
31414FJK8	Unavailable	3	\$490,410.33	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$490,410.33	100%	11			0	\$0.0
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31414FJM4	Unavailable	2	\$427,752.52	100%	11		NA	0	\$0.0
Total		2	\$427,752.52	100%	0	\$0.00		0	\$0.0
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31414FJP7	Unavailable	7	\$1,519,059.51	100%	0	\$0.00	NA	.U	\$0.0

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Total		7	\$1,519,059.51	100%	o	\$0.00		0	\$0.0
Total			Ψίζοινζουνίοι	100 /0		ΨΟ•ΟΟ		Ū	ΨΟ.
31414FJS1	Unavailable	1	\$136,649.87	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$136,649.87	100%	-	\$0.00		0	
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31414FM32	COUNTRYWIDE BANK, FSB	134	\$22,160,453.04	61.49%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	85	\$13,878,054.26	38.51%		\$0.00	NA	0	\$0.0
Total		219	\$36,038,507.30	100%	0	\$0.00		0	\$0.0
31414FM40	COUNTRYWIDE BANK, FSB	74	\$20,780,169.90	37.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	129	\$34,263,848.40	62.25%	0	\$0.00	NA	0	\$0.0
Total		203	\$55,044,018.30	100%	0	\$0.00		0	\$0.0
31414FM99	COUNTRYWIDE BANK, FSB	93	\$5,703,844.16	41.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	124	\$8,013,937.67	58.42%	0	\$0.00	NA	0	\$0.0
Total		217	\$13,717,781.83	100%	0	\$0.00		0	\$0.0
31414FMG3	Unavailable	9	\$864,898.74	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$864,898.74	100%		\$0.00		0	
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31414FMP3	Unavailable	7	\$599,403.20	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$599,403.20	100%	0	\$0.00		0	\$0.0
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31414FMQ1	COUNTRYWIDE BANK, FSB	56	\$7,188,347.37	52.2%	Ш	\$0.00		Н	
	Unavailable	51	\$6,581,496.41	47.8%		\$0.00		0	
Total		107	\$13,769,843.78	100%	0	\$0.00		0	\$0.0
31414FMS7	COUNTRYWIDE BANK, FSB	50	\$6,457,323.26	46.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$7,528,788.38	53.83%	0	\$0.00	NA	0	\$0.0
Total		107	\$13,986,111.64	100%	0	\$0.00		0	\$0.0
31414FMT5	COUNTRYWIDE BANK, FSB	55	\$3,783,482.62	52.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$3,366,235.11	47.08%	0	\$0.00	NA	0	\$0.0
Total		105	\$7,149,717.73	100%	0	\$0.00		0	\$0.0
31414FMU2	COUNTRYWIDE BANK, FSB	39	\$3,862,282.28	37.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	65	\$6,349,462.75	62.18%	0	\$0.00	NA	0	\$0.0
Total		104	\$10,211,745.03	100%	0	\$0.00		0	\$0.0

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31414FMV0	COUNTRYWIDE BANK, FSB	103	\$7,057,000.83	68.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$3,208,715.84	31.26%	0	\$0.00	NA	0	\$0.0
Total		149	\$10,265,716.67	100%	0	\$0.00		0	\$0.0
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31414FMW8	COUNTRYWIDE BANK, FSB	86	\$8,519,473.03	50.47%	Ц	·	NA	0	\$0.0
	Unavailable	85	\$8,361,955.95	49.53%	0	\$0.00	NA	0	\$0.0
Total		171	\$16,881,428.98	100%	0	\$0.00		0	\$0.0
31414FMX6	COUNTRYWIDE BANK, FSB	228	\$57,473,143.00	37.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	371	\$96,242,817.60	62.61%	0	\$0.00	NA	0	\$0.0
Total		599	\$153,715,960.60	100%	0	\$0.00		0	\$0.0
31414FMY4	COUNTRYWIDE BANK, FSB	47	\$6,168,571.23	44.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$7,764,749.51	55.73%	0	\$0.00	NA	0	\$0.0
Total		107	\$13,933,320.74	100%	0	\$0.00		0	\$0.0
								Ц	
31414FMZ1	COUNTRYWIDE BANK, FSB	54	\$12,954,807.00	24.38%	Ш		NA	0	\$0.0
	Unavailable	157	\$40,187,883.40	75.62%	\vdash		NA	0	
Total		211	\$53,142,690.40	100%	0	\$0.00		0	\$0.0
31414FN23	COUNTRYWIDE BANK, FSB	76	\$15,655,984.07	52.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$14,416,187.59	47.94%	0	\$0.00	NA	0	\$0.0
Total		125	\$30,072,171.66	100%	0	\$0.00		0	\$0.0
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31414FN31	COUNTRYWIDE BANK, FSB	20	\$6,390,902.00	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$6,390,902.00	100%	0	\$0.00		0	\$0.0
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31414FN49	COUNTRYWIDE BANK, FSB	19	\$5,275,575.00	83.11%	Ц	\$0.00		Н	
	Unavailable	3	\$1,072,500.00	16.89%	_	\$0.00	NA	0	
Total		22	\$6,348,075.00	100%	0	\$0.00		0	\$0.0
31414FN56	COUNTRYWIDE BANK, FSB	6	\$2,169,851.27	90.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$223,011.33	9.32%	0	\$0.00	NA	0	\$0.0
Total		7	\$2,392,862.60	100%	0	\$0.00		0	\$0.0
31414FN72	COUNTRYWIDE BANK, FSB	15	\$1,673,052.98	28.17%	0	\$0.00	NA	0	\$0.0

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	Unavailable	29	\$4,266,818.66	71.83%			0	\$0.0
Total		44	\$5,939,871.64	100%	\$0.00		0	\$0.0
31414FN80	COUNTRYWIDE BANK, FSB	26	\$3,587,435.27	32.23%	\$0.00	NA	0	\$0.0
	Unavailable	52	\$7,542,201.58	67.77%	0 \$0.00	NA	0	\$0.0
Total		78	\$11,129,636.85	100%	\$0.00		0	\$0.0
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31414FN98	COUNTRYWIDE BANK, FSB	26	\$3,241,389.02	38.76%	·			\$0.0
	Unavailable	38	\$5,120,393.37	61.24%			0	\$0.0
Total		64	\$8,361,782.39	100%	\$0.00		0	\$0.0
31414FNA5	COUNTRYWIDE BANK, FSB	111	\$16,804,169.18	55.31%	\$0.00) NA	0	\$0.0
	Unavailable	70	\$13,577,126.01	44.69%	\$0.00	NA	0	\$0.0
Total		181	\$30,381,295.19	100%	0 \$0.00		0	\$0.0
31414FNB3	COUNTRYWIDE BANK, FSB	16	\$3,861,433.00	43.88%	\$0.00) NA	0	\$0.0
	Unavailable	18	\$4,938,765.99	56.12%	0 \$0.00	NA	0	\$0.0
Total		34	\$8,800,198.99	100%	\$0.00		0	\$0.0
31414FND9	COUNTRYWIDE BANK, FSB	12	\$1,574,300.00	34.46%	0 \$0.00) NA	0	\$0.0
	Unavailable	23	\$2,993,661.64	65.54%	\$0.00	NA	0	\$0.0
Total		35	\$4,567,961.64	100%	0 \$0.00)	0	\$0.0
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31414FNE7	COUNTRYWIDE BANK, FSB	27	\$2,706,400.00	51.12%				\$0.0
	Unavailable	26	\$2,587,833.93				-	\$0.0
Total		53	\$5,294,233.93	100%	90.00)	0	\$0.0
31414FNF4	COUNTRYWIDE BANK, FSB	24	\$6,687,392.00	32.85%	\$0.00) NA	0	\$0.0
	Unavailable	47	\$13,666,961.35	67.15%	\$0.00	NA	0	\$0.0
Total		71	\$20,354,353.35	100%	\$0.00)	0	\$0.0
31414FNN7	Unavailable	1	\$198,192.86	100%	0 \$0.00) NA	0	\$0.0
Total		1	\$198,192.86	100%			0	\$0.0
31414FNP2	Unavailable	2	\$445,278.70	100%	0 \$0.00) NA	0	\$0.0
Total	Chavanaoic	2	\$445,278.70	100%		1	0	\$0.0 \$0.0
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31414FNR8	COUNTRYWIDE BANK, FSB	37	\$1,916,269.13	55.79%	\$0.00	NA	0	\$0.0

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Unavailable	26	\$1,518,463.43	44.21%	0	\$0.00	NA	0	\$0.0
	63	\$3,434,732.56	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE BANK, FSB	28	\$3,719,215.52	62.32%	0	\$0.00	NA	0	\$0.0
Unavailable	17	\$2,248,896.07	37.68%	0	\$0.00	NA	0	\$0.0
	45	\$5,968,111.59	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE BANK, FSB	7	\$918,100.00	20.92%	0	\$0.00	NA	0	\$0.0
Unavailable	27	\$3,471,196.55		_	\$0.00	NA	0	\$0.0
	34	\$4,389,296.55	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE BANK, FSB	55	\$13,601,746.52	32.8%	0	\$0.00	NA	0	\$0.0
Unavailable	112	\$27,862,459.75	67.2%	0	\$0.00	NA	0	\$0.0
	167	\$41,464,206.27	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE BANK, FSB	13	\$3,271,230.00	47.94%	0	\$0.00	NA	0	\$0.0
Unavailable	14	\$3,551,739.31	52.06%	0	\$0.00	NA	0	\$0.0
	27	\$6,822,969.31	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE BANK, FSB	68	\$18,281,535.21	47.14%	0	\$0.00	NA	0	\$0.0
Unavailable	72	\$20,501,292.57	52.86%	0	\$0.00	NA	0	\$0.0
	140	\$38,782,827.78	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE BANK, FSB	1	\$75,591.43			\$0.00	NA	0	\$0.0
Unavailable	9	\$677,669.83	89.96%	0	\$0.00	NA	0	\$0.0
	10	\$753,261.26	100%	0	\$0.00		0	\$0.0
Unavailable	5	\$482,579.70	100%	0	\$0.00	NA	0	\$0.0
	5	\$482,579.70	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE BANK, FSB	36	\$2,342,668.31	72.8%	0	\$0.00	NA	0	\$0.0
Unavailable	13	\$875,501.91	27.2%	0	\$0.00	NA	0	\$0.0
	49	\$3,218,170.22	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE BANK, FSB	44	\$12,342,785.00	61.64%	0	\$0.00		Ш	\$0.0
Unavailable	26	\$7,680,850.00		_	\$0.00	NA	0	\$0.0
	70	\$20,023,635.00	100%	0	\$0.00		0	\$0.0
	COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable	COUNTRYWIDE BANK, FSB Unavailable 17 COUNTRYWIDE BANK, FSB Unavailable 27 COUNTRYWIDE BANK, FSB Unavailable 112 COUNTRYWIDE BANK, FSB Unavailable 14 COUNTRYWIDE BANK, FSB Unavailable 14 COUNTRYWIDE BANK, FSB Unavailable 72 COUNTRYWIDE BANK, FSB Unavailable 72 COUNTRYWIDE BANK, FSB Unavailable 9 COUNTRYWIDE BANK, FSB 13 Unavailable 55 COUNTRYWIDE BANK, FSB 140 COUNTRYWIDE BANK, FSB 155 COUNTRYWIDE BANK, FSB 168 Unavailable 170 COUNTRYWIDE BANK, FSB 170 Unavailable 170 COUNTRYWIDE BANK, FSB 170 COUNTRYWIDE BANK, F	COUNTRYWIDE BANK, FSB	COUNTRYWIDE BANK, FSB	COUNTRYWIDE BANK, FSB	COUNTRYWIDE BANK, FSB Unavailable 112 \$27,862,459.75 67.2% 0 \$0.00 COUNTRYWIDE BANK, FSB 27 \$918,100.00 20.92% 0 \$0.00 COUNTRYWIDE BANK, FSB 27 \$918,100.00 20.92% 0 \$0.00 COUNTRYWIDE BANK, FSB 34 \$4,389,296.55 100% 0 \$0.00 COUNTRYWIDE BANK, FSB 12 \$27,862,459.75 67.2% 0 \$0.00 COUNTRYWIDE BANK, FSB 13 \$3,271,230.00 47.94% 0 \$0.00 COUNTRYWIDE BANK, FSB 13 \$3,271,230.00 47.94% 0 \$0.00 COUNTRYWIDE BANK, FSB 14 \$3.551,739.31 52.06% 0 \$0.00 COUNTRYWIDE BANK, FSB 15 \$18,281,535.21 47.14% 0 \$0.00 COUNTRYWIDE BANK, FSB 18,38,782,827.78 100% 0 \$0.00 COUNTRYWIDE BANK, FSB 18,281,535.21 47.14% 0 \$0.00 COUNTRYWIDE BANK, FSB 18,281,535.21 47.14% 0 \$0.00 COUNTRYWIDE BANK, FSB 18,281,535.21 47.14% 0 \$0.00 COUNTRYWIDE BANK, FSB 18,281,535.21 47.14% 0 \$0.00 COUNTRYWIDE BANK, FSB 18,281,535.21 47.14% 0 \$0.00 COUNTRYWIDE BANK, FSB 1 \$75,591.43 10.04% 0 \$0.00 COUNTRYWIDE BANK, FSB 1 \$75,591.43 10.04% 0 \$0.00 COUNTRYWIDE BANK, FSB 1 \$75,591.43 10.04% 0 \$0.00 COUNTRYWIDE BANK, FSB 1 \$75,591.43 10.04% 0 \$0.00 COUNTRYWIDE BANK, FSB 1 \$75,591.43 10.04% 0 \$0.00 COUNTRYWIDE BANK, FSB 1 \$75,591.43 10.04% 0 \$0.00 COUNTRYWIDE BANK, FSB 1 \$75,591.43 10.04% 0 \$0.00 COUNTRYWIDE BANK, FSB 1 \$75,591.43 10.04% 0 \$0.00 COUNTRYWIDE BANK, FSB 1 \$75,591.43 10.04% 0 \$0.00 COUNTRYWIDE BANK, FSB 36 \$2,342,668.31 72.8% 0 \$0.00 COUNTRYWIDE BANK, FSB 36 \$2,342,668.31 72.8% 0 \$0.00 COUNTRYWIDE BANK, FSB 36 \$2,342,668.31 72.8% 0 \$0.00 COUNTRYWIDE BANK, FSB 36 \$2,342,668.31 72.8% 0 \$0.00 COUNTRYWIDE BANK, FSB 36 \$2,342,668.31 72.8% 0 \$0.00 COUNTRYWIDE BANK, FSB 36 \$2,342,668.31 72.8% 0 \$0.00 COUNTRYWIDE 36 \$2,342,668.31 72.8% 0 \$0.00 BANK, FSB 36 \$2,342,668.31 72.8% 0 \$0.00 COUNTRYWIDE 36 \$7,680.850.00 38.36% 0 \$0.00 COUNTRYWIDE 36 \$7,680.850.00 38.36% 0 \$0.00	COUNTRYWIDE Sa,3,434,732.56 100% 0 \$0.00 NA	COUNTRYWIDE S3,434,732.56 100% 0 S0.00 NA 0

31414FPG0	COUNTRYWIDE	55	\$3,739,502.58	65.16%	0	\$0.00	NA	0	\$0.0
	BANK, FSB Unavailable	30	\$1,999,687.64	34.84%		\$0.00	NA		\$0.0
Total	Uliavaliauic	85	\$1,999,087.04 \$5,739,190.22	100%	_	\$0.00 \$0.00	11/7	0	\$0.0 \$0.0
Total		0.0	ψ5,757,170.22	100 /0	U	φο.σσ		U	ΨΟ•Ο
31414FPH8	COUNTRYWIDE BANK, FSB	264	\$66,573,117.15	44.31%	0	\$0.00	NA	o	\$0.0
	Unavailable	306	\$83,682,799.33	55.69%		\$0.00	NA	0	\$0.0
Total		570	\$150,255,916.48	100%	0	\$0.00		0	\$0.0
31414FPJ4	COUNTRYWIDE BANK, FSB	155	\$22,034,107.50	67.63%		\$0.00	NA	0	\$0.0
	Unavailable	61	\$10,548,207.22	32.37%	_	\$0.00	NA	0	\$0.0
Total		216	\$32,582,314.72	100%	0	\$0.00		0	\$0.0
31414FPK1	COUNTRYWIDE BANK, FSB	99	\$12,943,656.00	59.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$8,642,135.94	40.04%	0	\$0.00	NA	0	\$0.0
Total		165	\$21,585,791.94	100%	0	\$0.00		0	\$0.0
31414FPL9	COUNTRYWIDE BANK, FSB	29	\$2,867,449.53	64.14%		\$0.00	NA		\$0.0
	Unavailable	16	\$1,602,842.01	35.86%		\$0.00	NA		\$0.0
Total		45	\$4,470,291.54	100%	0	\$0.00		0	\$0.0
31414FPM7	COUNTRYWIDE BANK, FSB	21	\$1,234,878.45	36.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$2,121,618.40	63.21%	0	\$0.00	NA	0	\$0.0
Total		52	\$3,356,496.85	100%	0	\$0.00		0	\$0.0
31414FPP0	COUNTRYWIDE BANK, FSB	26	\$3,547,327.31	79.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$910,125.90	20.42%		\$0.00	NA	0	\$0.0
Total		33	\$4,457,453.21	100%	0	\$0.00		0	\$0.0
31414FPR6	COUNTRYWIDE BANK, FSB	61	\$16,863,734.02	48.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$18,078,172.71	51.74%	0	\$0.00	NA	0	\$0.0
Total		129	\$34,941,906.73	100%	0	\$0.00		0	\$0.0
31414FPT2	COUNTRYWIDE	29	\$6,963,462.00	46.3%	0	\$0.00	NA	0	\$0.0
	BANK, FSB							_	
Total	Unavailable	28 57	\$8,074,941.00 \$15,038,403.00	53.7% 100%		\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
1 0 6 611		31	Ψ15,050,705.00	100 /0	J	Ψ 0.00		U	φυ.ι
31414FPU9	COUNTRYWIDE	35	\$8,625,861.00	57.31%	0	\$0.00	NA	0	\$0.0

	BANK, FSB			1	1		ŗ	1	
	Unavailable	21	\$6,424,392.03	42.69%	0	\$0.00	NA	0	\$0.0
Total		56	\$15,050,253.03	1		\$0.00		0	\$0.0
31414FPV7	COUNTRYWIDE BANK, FSB	26	\$6,867,628.00	82.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,410,950.00	17.04%	0	\$0.00	NA	0	\$0.0
Total		31	\$8,278,578.00	100%	0_	\$0.00		0	\$0.0
21414ED70	Travailable	1	\$486,908.68	100%		\$0.00	NA		\$0.0
31414FPZ8 Total	Unavailable	2 2	\$486,908.68 \$486,908.68	1		\$0.00 \$0.00		0	\$0.0 \$0. 0
1 Otai		- 4	\$400, 200.00	100 /0	\vdash	Φυ.υυ		_	Φυ•υ
31414FQ20	COUNTRYWIDE BANK, FSB	58	\$13,836,701.00			\$0.00	NA	0	\$0.0
	Unavailable	24	\$6,203,291.46			\$0.00	NA		\$0.0
Total		82	\$20,039,992.46	100%	0	\$0.00	!	0	\$0.0
31414FQ46	Unavailable	1	\$64,717.02	100%		\$0.00	NA		\$0.0
Total	Ullavaliauic	1	\$64,717.02 \$64,717.02	100%		\$0.00 \$0.00		0	\$0.0 \$0.0
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31414FQ53	COUNTRYWIDE BANK, FSB	78	\$10,086,294.00			\$0.00	NA	0	\$0.0
	Unavailable	44	\$5,820,473.31	36.59%	0	\$0.00	NA	0	\$0.0
Total		122	\$15,906,767.31	100%	0	\$0.00		0	\$0.0
31414FQ87	COUNTRYWIDE BANK, FSB	29	\$1,889,577.92	72.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$726,618.18	27.77%	0	\$0.00	NA	0	\$0.0
Total		40	\$2,616,196.10	100%	0	\$0.00	!	0	\$0.0
31414FQ95	COUNTRYWIDE BANK, FSB	108	\$26,778,278.74			\$0.00	NA	₽₽-	\$0.0
	Unavailable	93	\$21,798,385.17			\$0.00	NA	0	\$0.0
Total		201	\$48,576,663.91	100%	0	\$0.00	!	0	\$0.0
31414FQA2	COUNTRYWIDE BANK, FSB	57	\$7,455,862.00	67.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$3,570,933.83	32.38%	0	\$0.00	NA	0	\$0.0
Total		84	\$11,026,795.83	100%	0	\$0.00		0	\$0.0
31414FQB0	COUNTRYWIDE BANK, FSB	1	\$204,750.00			\$0.00	NA	₩.	\$0.
	Unavailable	8	\$1,941,638.69			\$0.00	NA	0	\$0.
Total		9	\$2,146,388.69	100%	0	\$0.00	'	0	\$0.
31414FQC8		39	\$10,379,973.00	40.08%	0	\$0.00	NA	0	\$0.

	COUNTRYWIDE BANK, FSB								
	Unavailable	59	\$15,518,695.22	59.92%	0	\$0.00	NA	0	\$0.0
Total		98	\$25,898,668.22	100%	0	\$0.00		0	\$0.0
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31414FQE4	COUNTRYWIDE BANK, FSB	119	\$18,282,350.00	66.31%		\$0.00	NA	0	\$0.0
	Unavailable	43	\$9,287,648.60	33.69%	_	\$0.00	NA	0	\$0.0
Total		162	\$27,569,998.60	100%	0	\$0.00		0	\$0.0
31414FQF1	COUNTRYWIDE BANK, FSB	63	\$16,412,512.00	52.35%	_	\$0.00	NA	\vdash	\$0.0
	Unavailable	56	\$14,938,807.76		_	\$0.00	NA	0	\$0.0
Total		119	\$31,351,319.76	100%	0	\$0.00		0	\$0.0
		\longrightarrow			\perp			igapha	
31414FQL8	COUNTRYWIDE BANK, FSB	70	\$16,148,483.00	64.57%		\$0.00	NA	\vdash	\$0.0
	Unavailable	32	\$8,859,769.18	35.43%	_	\$0.00	NA	0	\$0.0
Total		102	\$25,008,252.18	100%	0	\$0.00		0	\$0.0
		+			+			\vdash	
31414FQM6	COUNTRYWIDE BANK, FSB	13	\$1,278,200.00	35.72%		\$0.00	NA	\vdash	\$0.0
	Unavailable	23	\$2,299,874.30	64.28%	_	\$0.00	NA	0	\$0.0
Total		36	\$3,578,074.30	100%	0	\$0.00		0	\$0.0
		+			+			$\vdash \vdash$	
31414FQQ7	COUNTRYWIDE BANK, FSB	51	\$6,729,559.00	78.3%		\$0.00	NA	Щ.	\$0.0
	Unavailable	14	\$1,865,398.32	21.7%	_	\$0.00	NA	0	\$0.0
Total		65	\$8,594,957.32	100%	0	\$0.00		0	\$0.0
31414FQR5	COUNTRYWIDE BANK, FSB	46	\$3,247,229.00	70.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$1,375,568.46	29.76%	0	\$0.00	NA	0	\$0.0
Total		68	\$4,622,797.46	100%	0	\$0.00		0	\$0.0
31414FQS3	COUNTRYWIDE BANK, FSB	339	\$86,929,557.00	52.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	294	\$78,590,017.64	47.48%	0	\$0.00	NA	0	\$0.0
Total		633	\$165,519,574.64	100%	0	\$0.00		0_	\$0.0
31414FQT1	COUNTRYWIDE BANK, FSB	24	\$4,773,585.00	35.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$8,762,649.50	64.73%	0	\$0.00	NA	0	\$0.0
Total		55	\$13,536,234.50	100%	0	\$0.00		0	\$0.0
31414FQU8	COUNTRYWIDE	169	\$26,094,135.00	79.22%	0	\$0.00	NA	0	\$0.0

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	BANK, FSB								
	Unavailable	47	\$6,843,619.58	20.78%	0	\$0.00	NA	0	\$0.0
Total		216	\$32,937,754.58	100%	-	\$0.00		0	\$0.0
31414FQV6	COUNTRYWIDE BANK, FSB	6	\$1,382,400.00	42.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,880,758.00	57.64%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	15	\$3,263,158.00	100%		\$0.00	1171	0	\$0.0 \$0.0
31414FQW4	COUNTRYWIDE BANK, FSB	14	\$3,266,480.00	54.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,765,742.30	45.85%	0	\$0.00	NA	0	\$0.0
Total		24	\$6,032,222.30	100%	0	\$0.00		0	\$0.0
31414FQX2	COUNTRYWIDE BANK, FSB	75	\$19,358,652.00	63.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$11,344,291.58	36.95%	0	\$0.00	NA	0	\$0.0
Total		113	\$30,702,943.58	100%	0	\$0.00		0	\$0.0
31414FQZ7	COUNTRYWIDE BANK, FSB	71	\$17,747,881.23	59.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$12,317,598.00	40.97%	0	\$0.00	NA	0	\$0.0
Total		112	\$30,065,479.23	100%	0	\$0.00		0	\$0.0
31414FR29	COUNTRYWIDE BANK, FSB	10	\$2,235,635.00	38.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$3,635,131.21	61.92%	0	\$0.00	NA	0	\$0.0
Total		29	\$5,870,766.21	100%	0	\$0.00		0	\$0.0
31414FR37	COUNTRYWIDE BANK, FSB	53	\$3,286,378.50	42.37%	0	\$0.00	NA		\$0.0
	Unavailable	70	\$4,469,418.96	57.63%	0	\$0.00	NA	0	\$0.0
Total		123	\$7,755,797.46	100%	0	\$0.00		0	\$0.0
31414FR45	COUNTRYWIDE BANK, FSB	22	\$2,816,780.00	61.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,763,220.00	38.5%	0	\$0.00	NA	0	\$0.0
Total		36	\$4,580,000.00	100%	0	\$0.00		0	\$0.0
31414FR60	COUNTRYWIDE BANK, FSB	12	\$3,054,200.00	49.44%	0	\$0.00	NA	0	\$0.0
_	Unavailable	13	\$3,122,857.12	50.56%		\$0.00	NA		\$0.0
Total		25	\$6,177,057.12	100%	0	\$0.00		0	\$0.0
31414FR78	COUNTRYWIDE BANK, FSB	23	\$5,596,668.00	42.55%	0	\$0.00	NA	0	\$0.0

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	Unavailable	31	\$7,556,958.17	57.45%	0	\$0.00	NA	0	\$0.0
Total		54	\$13,153,626.17	100%	0	\$0.00		0	\$0.0
31414FR86	COUNTRYWIDE BANK, FSB	38	\$4,978,204.00	46.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$5,817,540.61	53.89%	0	\$0.00	NA	0	\$0.0
Total		82	\$10,795,744.61	100%	0	\$0.00		0	\$0.0
31414FR94	COUNTRYWIDE BANK, FSB	25	\$2,438,596.00	44.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$3,082,599.76	55.83%	-	\$0.00	NA	0	\$0.0
Total		56	\$5,521,195.76	100%	0	\$0.00		0	\$0.0
31414FRA1	COUNTRYWIDE BANK, FSB	12	\$2,308,460.00	33.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$4,614,013.23	66.65%	0	\$0.00	NA	0	\$0.0
Total		33	\$6,922,473.23	100%	0	\$0.00		0	\$0.0
31414FRB9	COUNTRYWIDE BANK, FSB	74	\$4,808,967.00	64.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$2,599,772.33	35.09%	0	\$0.00	NA	0	\$0.0
Total		113	\$7,408,739.33	100%	0	\$0.00		0	\$0.0
31414FRC7	COUNTRYWIDE BANK, FSB	357	\$93,222,811.00	57.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	262	\$68,880,519.23	42.49%	0	\$0.00	NA	0	\$0.0
Total		619	\$162,103,330.23	100%	0	\$0.00		0	\$0.0
31414FRD5	COUNTRYWIDE BANK, FSB	21	\$5,537,645.00	52.97%		\$0.00	NA	Ш	\$0.0
	Unavailable	20	\$4,916,143.60	47.03%	0	\$0.00	NA	0	\$0.0
Total		41	\$10,453,788.60	100%	0	\$0.00		0	\$0.0
31414FRE3	COUNTRYWIDE BANK, FSB	118	\$17,668,916.00	65.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$9,191,671.34	34.22%	0	\$0.00	NA	0	\$0.0
Total		176	\$26,860,587.34	100%	0	\$0.00		0	\$0.0
31414FRF0	COUNTRYWIDE BANK, FSB	68	\$19,775,542.65	59.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$13,645,010.60	40.83%	0	\$0.00	NA	0	\$0.0
Total		116	\$33,420,553.25	100%	0	\$0.00		0	\$0.0
31414FRN3	Unavailable	1	\$106,588.60	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$106,588.60	100%		\$0.00		0	\$0.0

31414FRQ6	Unavailable	1	\$121,727.65	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$121,727.65	100%	0	\$0.00		0	\$0.0
31414FRT0	Unavailable	3	\$326,428.12	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$326,428.12	100%	0	\$0.00		0	\$0.0
31414FRX1	COUNTRYWIDE	1	\$110,000.00	6.69%	$^{\circ}$	\$0.00	NA	0	\$0.0
3141411011	BANK, FSB		·					Щ	
	Unavailable	7	\$1,533,700.00	93.31%		\$0.00	NA		\$0.0
Total		8	\$1,643,700.00	100%	0	\$0.00		0	\$0.0
	COUNTRYWIDE							+	
31414FRZ6	BANK, FSB	6	\$1,330,537.00	28.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,381,315.69	71.76%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	18	\$4,711,852.69	100%	_	\$0.00		0	\$0.0
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21.41.45020	COUNTRYWIDE	4.6	Φ1 2 401 040 04	10.100		Φ0.00	27.4		ф0,0
31414FS28	BANK, FSB	46	\$12,401,940.84	49.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$12,688,550.11	50.57%	0	\$0.00	NA	0	\$0.0
Total		90	\$25,090,490.95	100%	0	\$0.00		0	\$0.0
31414FS36	COUNTRYWIDE	46	\$10,338,898.11	68.48%	٥	\$0.00	NA	0	\$0.0
514141330	BANK, FSB							Щ	
	Unavailable	18	\$4,758,663.10	31.52%	_	\$0.00	NA	0	\$0.0
Total		64	\$15,097,561.21	100%	0	\$0.00		0	\$0.0
31414FS44	COUNTRYWIDE	62	\$15,841,688.75	63.29%	0	\$0.00	NA	0	\$0.0
	BANK, FSB			26.710	0			Ш	
T-4-1	Unavailable	29	\$9,187,748.68	36.71%		\$0.00	NA		\$0.0
Total		91	\$25,029,437.43	100%	U .	\$0.00		0	\$0.0
	COUNTRYWIDE	++++			+			\vdash	
31414FS51	BANK, FSB	6	\$1,718,675.00	15.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$9,343,025.48	84.46%	0	\$0.00	NA	0	\$0.0
Total		41	\$11,061,700.48	100%	_	\$0.00	<u></u>	0	\$0.0
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21.41.450.60	COUNTRYWIDE	4	¢<01,000,00	20.70%		Φ0.00	NIA		Φ0.0
31414FS69	BANK, FSB	4	\$601,000.00	39.79%	U	\$0.00	NA	0	\$0.0
	Unavailable	6	\$909,350.48	60.21%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,510,350.48	100%	0	\$0.00		0	\$0.0
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31414FS77	COUNTRYWIDE	10	\$1,767,297.51	42.34%	0	\$0.00	NA	0	\$0.0
	BANK, FSB							Ш	
<u> </u>	Unavailable	19	\$2,406,551.35	57.66%		\$0.00	NA		\$0.0
Total		29	\$4,173,848.86	100%	U	\$0.00		0	\$0.0
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COUNTRYWIDE BANK, FSB	20	\$2,649,742.00	33.79%	0	\$0.00	NA	0	\$0.0
Unavailable	39	\$5,193,007.46	66.21%	0	\$0.00	NA	0	\$0.0
	59	\$7,842,749.46	100%	0	\$0.00		0	\$0.0
COLUMBANADE							Н	
	33	\$8,917,790.00	33.27%	0	\$0.00	NA	0	\$0.0
Unavailable	67	\$17,889,621.92	66.73%	0	\$0.00	NA	0	\$0.0
	100	\$26,807,411.92	100%	0	\$0.00		0	\$0.0
							Ш	
COUNTRYWIDE BANK, FSB	14	\$3,092,304.00	26.92%	0	\$0.00	NA	0	\$0.0
Unavailable	36	\$8,394,734.60	73.08%	0	\$0.00	NA	0	\$0.0
	50	\$11,487,038.60	100%	0	\$0.00		0	\$0.0
				oxdot			\coprod	
COUNTRYWIDE BANK, FSB	9	\$2,670,545.00	50.45%	0	\$0.00	NA	0	\$0.0
Unavailable	11	\$2,623,410.54	49.55%	0	\$0.00	NA	0	\$0.0
	20	\$5,293,955.54	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE BANK, FSB	30	\$1,616,760.47	44.61%	0	\$0.00	NA	0	\$0.0
Unavailable	34	\$2,007,534.77	55.39%	0	\$0.00	NA	0	\$0.0
	64	\$3,624,295.24	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE BANK, FSB	71	\$6,898,813.00	46.32%	0	\$0.00	NA	0	\$0.0
Unavailable	82	\$7,996,391.86	53.68%	0	\$0.00	NA	0	\$0.0
	153	\$14,895,204.86	100%	0	\$0.00		0	\$0.0
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COUNTRYWIDE BANK, FSB	122	\$19,850,253.97	66.98%	0	\$0.00	NA	0	\$0.0
Unavailable	52	\$9,787,281.80	33.02%	0	\$0.00	NA	0	\$0.0
	174	\$29,637,535.77	100%	0	\$0.00		0	\$0.0
							Ш	
COUNTRYWIDE BANK, FSB	46	\$2,876,583.00	50.87%	0	\$0.00	NA	0	\$0.0
Unavailable	41	\$2,778,488.73	49.13%	0	\$0.00	NA	0	\$0.0
	87	\$5,655,071.73	100%	0	\$0.00		0	\$0.0
							\coprod	
COUNTRYWIDE BANK, FSB	72	\$19,169,637.00	42.75%	0	\$0.00	NA	0	\$0.0
Unavailable	96	\$25,669,612.01	57.25%	0	\$0.00	NA	0	\$0.0
	168	\$44,839,249.01	100%	0	\$0.00		0	\$0.0
							\coprod	
COUNTRYWIDE	29	\$3,802,126.00	37.82%	0	\$0.00	NA	0	\$0.0
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COUNTRYWIDE BANK, FSB Unavailable 41 \$2,778,488.73 \$49,13% 0 \$0,000 NA 0 COUNTRYWIDE BANK, FSB Unavai

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	BANK, FSB	1 1			Ī				
	Unavailable	48	\$6,250,474.34	62.18%	0	\$0.00	NA	0	\$0.0
Total		77	\$10,052,600.34	100%	_	\$0.00		0	\$0.0
31414FSR3	COUNTRYWIDE BANK, FSB	4	\$969,950.00	23.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,205,998.89	76.77%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,175,948.89	100%	0	\$0.00		0	\$0.0
31414FSS1	COUNTRYWIDE BANK, FSB	35	\$9,295,940.00	27.91%		\$0.00	NA	0	\$0.0
	Unavailable	90	\$24,004,951.46		-	\$0.00	NA	0	\$0.0
Total		125	\$33,300,891.46	100%	0	\$0.00		0	\$0.0
31414FST9	COUNTRYWIDE BANK, FSB	9	\$2,841,860.00	52.48%		\$0.00	NA	Ш	\$0.0
	Unavailable	9	\$2,572,900.00		-	\$0.00	NA	0	\$0.0
Total		18	\$5,414,760.00	100%	0	\$0.00		0	\$0.0
31414FSU6	COUNTRYWIDE BANK, FSB	92	\$5,379,424.00	47.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	95	\$6,025,962.89	52.83%	0	\$0.00	NA	0	\$0.0
Total		187	\$11,405,386.89	100%	0	\$0.00		0	\$0.0
31414FSV4	COUNTRYWIDE BANK, FSB	20	\$1,937,990.00			\$0.00	NA		\$0.0
	Unavailable	29	\$2,785,585.80		_	\$0.00	NA	0	\$0.0
Total		49	\$4,723,575.80	100%	0	\$0.00		0	\$0.0
31414FSW2	COUNTRYWIDE BANK, FSB	38	\$9,006,892.00			\$0.00	NA		\$0.0
	Unavailable	70	\$16,117,693.21	64.15%		\$0.00	NA	0	\$0.0
Total		108	\$25,124,585.21	100%	0	\$0.00		0	\$0.0
31414FSX0	COUNTRYWIDE BANK, FSB	11	\$1,915,350.00	30.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$4,421,413.10	69.77%	0	\$0.00	NA	0	\$0.0
Total		33	\$6,336,763.10	100%	0	\$0.00		0	\$0.0
31414FT27	COUNTRYWIDE BANK, FSB	12	\$2,184,592.00			\$0.00	NA	Ц.	\$0.0
	Unavailable	52	\$12,057,797.45	84.66%		\$0.00	NA	0	\$0.0
Total		64	\$14,242,389.45	100%	0	\$0.00		0	\$0.0
31414FT43	COUNTRYWIDE BANK, FSB	3	\$645,337.91	14.77%	0	\$0.00	NA	0	\$0.0

	T In available	15	\$3,723,386.17	85.23% 0	\$0.00	NA		\$0.02
T.4-1	Unavailable				1			\$0.0
Total		18	\$4,368,724.08	100% 0	\$0.00		0	\$0.0
31414FT84	COUNTRYWIDE BANK, FSB	99	\$11,505,067.58	50.76% 0	·	NA	0	\$0.0
	Unavailable	93	\$11,159,021.10		1		0	\$0.0
Total		192	\$22,664,088.68	100% 0	\$0.00		0	\$0.0
31414FTB7	COUNTRYWIDE BANK, FSB	11	\$1,338,150.00	44.28% 0	·		Ш	\$0.0
	Unavailable	13	\$1,684,161.67	55.72% 0	1		0	\$0.0
Total		24	\$3,022,311.67	100% 0	\$0.00		0	\$0.0
31414FTD3	COUNTRYWIDE BANK, FSB	118	\$16,696,115.35	58.11% 0	·		Ш	\$0.0
	Unavailable	73	\$12,037,276.94				0	\$0.0
Total		191	\$28,733,392.29	100% 0	\$0.00	<u> </u>	0	\$0.0
31414FTG6	COUNTRYWIDE BANK, FSB	25	\$3,266,771.00		·		Н	\$0.0
	Unavailable	38	\$4,985,709.41	60.41% 0			0	\$0.0
Total		63	\$8,252,480.41	100% 0	\$0.00		0	\$0.0
31414FTH4	COUNTRYWIDE BANK, FSB	5	\$631,300.00	16.64% 0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$3,162,874.16				0	\$0.0
Total		29	\$3,794,174.16	100% 0	\$0.00		0	\$0.0
31414FTJ0	COUNTRYWIDE BANK, FSB	25	\$4,537,720.00		· ·		Ш	\$0.0
	Unavailable	21	\$4,896,379.37				++	\$0.0
Total		46	\$9,434,099.37	100% 0	\$0.00		0	\$0.0
31414FTK7	COUNTRYWIDE BANK, FSB	32	\$4,202,211.00	38.78% 0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$6,633,516.09	61.22% 0			0	\$0.0
Total		81	\$10,835,727.09	100% 0	\$0.00		0	\$0.0
31414FTL5	COUNTRYWIDE BANK, FSB	19	\$1,942,310.00		·	NA	0	\$0.0
	Unavailable	16	\$1,559,794.55	44.54% 0	1	1	0	\$0.0
Total		35	\$3,502,104.55	100% 0	\$0.00	<u> </u>	0	\$0.0
31414FTM3	COUNTRYWIDE BANK, FSB	13	\$4,201,385.72	63.26% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,439,850.00	36.74% 0	\$0.00	NA	0	\$0.0

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Total		21	\$6,641,235.72	100%	0	\$0.00		0	\$0.0
31414FTP6	COUNTRYWIDE BANK, FSB	9	\$2,507,550.00		Ш	\$0.00	NA	0	\$0.0
	Unavailable	13	\$4,054,988.34		_	\$0.00	NA	0	\$0.0
Total		22	\$6,562,538.34	100%	0	\$0.00		0	\$0.0
31414FTU5	Unavailable	4	\$196,787.01	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$196,787.01	100%	0	\$0.00		0	\$0.0
31414FTV3	Unavailable	1	\$83,915.43	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$83,915.43	100%	_	\$0.00		0	\$0.0
31414FTX9	Unavailable	1	\$167,356.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$167,356.00	100%	0	\$0.00		0	\$0.0
31414FTY7	COUNTRYWIDE BANK, FSB	8	\$1,237,611.97	42.59%		\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,668,521.63	57.41%		\$0.00	NA	0	\$0.0
Total		14	\$2,906,133.60	100%	0	\$0.00		0	\$0.0
31414FU25	COUNTRYWIDE BANK, FSB	18	\$1,637,830.34	44.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,018,399.85	55.2%		\$0.00	NA	0	
Total		34	\$3,656,230.19	100%	0	\$0.00		0	\$0.0
31414FU33	COUNTRYWIDE BANK, FSB	15	\$2,605,816.00	69.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,151,178.01	30.64%	-	\$0.00	NA	0	
Total		21	\$3,756,994.01	100%	0	\$0.00		0	\$0.0
31414FU41	COUNTRYWIDE BANK, FSB	39	\$4,896,060.00	59.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$3,332,452.62		-	\$0.00	NA	0	
Total		62	\$8,228,512.62	100%	0	\$0.00		0	\$0.0
31414FU66	COUNTRYWIDE BANK, FSB	179	\$40,301,205.30	40.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	247	\$59,721,949.54		-	\$0.00	NA	0	\$0.0
Total		426	\$100,023,154.84	100%	0	\$0.00		0	\$0.0
31414FU74	COUNTRYWIDE BANK, FSB	29	\$7,488,510.00	37.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$12,493,856.13	62.52%	-	\$0.00	NA	0	\$0.0
Total		76	\$19,982,366.13	100%	0	\$0.00	_	0	\$0.0
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COUNTRYWIDE BANK, FSB	59	\$14,818,507.05	74.1%	0	\$0.00	NA	0	\$0.0
Unavailable	17	\$5,178,507.58			\$0.00	NA	0	\$0.0
	76	\$19,997,014.63	100%	0	\$0.00		0	\$0.0
	34	\$5,207,398.25	50.43%	0	\$0.00	NA	0	\$0.0
	31	\$5 118 318 57	49 57%	0	\$0.00	NA	0	\$0.0
Chavanaoic				_	\$0.00	1171	0	\$0.0
		. , ,						
COUNTRYWIDE BANK, FSB	58	\$8,430,280.00	53.42%	0	\$0.00	NA	0	\$0.0
Unavailable	40	\$7,351,412.36	46.58%	0	\$0.00	NA	0	\$0.0
	98	\$15,781,692.36	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE BANK, FSB	39	\$9,780,223.92	62.66%	0	\$0.00	NA	0	\$0.0
Unavailable	24	\$5,828,187.11	37.34%	0	\$0.00	NA	0	\$0.0
	63	\$15,608,411.03	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE BANK, FSB	9	\$2,186,000.00			\$0.00	NA	0	\$0.0
Unavailable	12				\$0.00	NA	0	\$0.0
	21	\$5,140,907.71	100%	0	\$0.00		0	\$0.0
COLINEDAWIDE								
	6	\$1,471,139.18	73.39%	0	\$0.00	NA	0	\$0.0
Unavailable	2	\$533,469.71	26.61%	0	\$0.00	NA	0	\$0.0
	8	\$2,004,608.89	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE BANK, FSB	21	\$4,719,049.36	47.17%	0	\$0.00	NA	0	\$0.0
Unavailable	24	\$5,284,241.66		-	\$0.00	NA	0	\$0.0
	45	\$10,003,291.02	100%	0	\$0.00		0	\$0.0
				-			igdot	
COUNTRYWIDE BANK, FSB	49	\$10,930,340.90	54.62%	0	\$0.00	NA	0	\$0.0
Unavailable	35	\$9,079,917.21			\$0.00	NA	0	\$0.0
	84	\$20,010,258.11	100%	0	\$0.00		0	\$0.0
COLINEDAMADE	+++			\vdash			\vdash	
BANK, FSB	4	\$1,081,000.00			\$0.00		Щ.	\$0.0
Unavailable	54	\$12,382,013.54			\$0.00	NA	0	\$0.0
	58	\$13,463,013.54	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE	21	\$4.750.126.00	40.22%	0	00.00	NI A		\$0.0
	Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable	BANK, FSB	BANK, FSB Unavailable Unavailable Unavailable Unavailable COUNTRYWIDE BANK, FSB Unavailable Unavailable COUNTRYWIDE BANK, FSB Unavailable Sunavailable	BANK, FSB	BANK, FSB Unavailable 17	BANK, FSB Unavailable 17 \$5,178,507,58 25,9% 0 \$0.00 76 \$19,997,014.63 100% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 31 \$5,207,398.25 50.43% 0 \$0.00 65 \$10,325,716.82 100% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 40 \$7,351,412.36 46,58% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 24 \$5,828,187.11 37,34% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 24 \$5,828,187.11 37,34% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 24 \$5,828,187.11 37,34% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 24 \$5,828,187.11 37,34% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 25 \$5,24,240,000 42,52% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 26 \$1,471,139,18 73,39% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 27 \$5,140,907.71 100% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 28 \$5,204,608.89 100% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 29 \$533,469.71 26,61% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 21 \$4,719,049.36 47,17% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 24 \$5,284,241.66 52,83% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 24 \$5,284,241.66 52,83% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 35 \$9,079,917.2 45,38% 0 \$0.00 COUNTRYWIDE BANK, FSB 49 \$10,930,340.90 \$4,62% 0 \$0.00 COUNTRYWIDE BANK, FSB 49 \$10,930,340.90 \$4,62% 0 \$0.00 COUNTRYWIDE BANK, FSB 49 \$10,930,340.90 \$4,62% 0 \$0.00 COUNTRYWIDE BANK, FSB 49 \$10,930,340.90 \$4,62% 0 \$0.00 COUNTRYWIDE BANK, FSB 49 \$10,930,340.90 \$4,62% 0 \$0.00 COUNTRYWIDE BANK, FSB 49 \$10,930,340.90 \$4,62% 0 \$0.00 COUNTRYWIDE BANK, FSB 49 \$10,930,340.90 \$4,62% 0 \$0.00 COUNTRYWIDE BANK, FSB 49 \$10,930,340.90 \$4,62% 0 \$0.00 COUNTRYWIDE BANK, FSB 49 \$10,930,340.90 \$4,62% 0 \$0.00 COUNTRYWIDE BANK, FSB 49 \$10,930,340.90 \$4,62% 0 \$0.00 COUNTRYWIDE BANK, FSB 49 \$10,930,340.90 \$4,62% 0 \$0.00 COUNTRYWIDE BANK, FSB 49 \$10,930,340.90 \$4,62% 0 \$0.00 COUNTRYWIDE BANK, FSB 49 \$10,930,340.90 \$4,62% 0 \$0.00 COUNTRYWIDE BANK, FSB 49 \$10,930,340.90 \$4,62% 0 \$0.00 COUNTRYWIDE BANK, FSB 49 \$10,930,340.90 \$4,62% 0 \$0.00 COUNTRYWIDE BANK, FSB 49 \$10,930,340.90 \$4,62% 0 \$0.00 COUNTRYWIDE BANK, FSB 40 \$1,000,00	BANK, FSB	BANK, FSB

	BANK, FSB				П				
	Unavailable	26	\$4,879,356.78	50.67%	0	\$0.00	NA	0	\$0.0
Total		57	\$9,629,482.78	100%	0	\$0.00		0	\$0.0
31414FUQ2	COUNTRYWIDE BANK, FSB	136	\$35,547,897.66	32.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	278	\$74,174,086.57	67.6%	0	\$0.00	NA	0	\$0.0
Total		414	\$109,721,984.23	100%	0	\$0.00		0	\$0.0
31414FUR0	COUNTRYWIDE BANK, FSB	17	\$2,227,768.00	71.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$889,012.99	28.52%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,116,780.99	100%	0	\$0.00		0	\$0.0
31414FUS8	COUNTRYWIDE BANK, FSB	22	\$5,672,415.00	31.8%	Ш	\$0.00	NA		
	Unavailable	46	\$12,165,357.93	68.2%	-	\$0.00	NA	0	\$0.0
Total		68	\$17,837,772.93	100%	0	\$0.00		0	\$0.0
31414FUT6	COUNTRYWIDE BANK, FSB	11	\$1,907,520.00	55.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,529,700.00	44.5%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,437,220.00	100%	0	\$0.00		0	\$0.0
31414FUU3	COUNTRYWIDE BANK, FSB	24	\$2,928,444.00	44.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$3,718,300.00	55.94%	0	\$0.00	NA	0	
Total		46	\$6,646,744.00	100%	0	\$0.00		0	\$0.0
31414FUV1	COUNTRYWIDE BANK, FSB	53	\$14,306,218.08	71.38%	Ш		NA		
	Unavailable	19	\$5,736,655.00	28.62%		\$0.00	NA	0	\$0.0
Total		72	\$20,042,873.08	100%	0	\$0.00		0	\$0.0
31414FUW9	COUNTRYWIDE BANK, FSB	117	\$32,388,040.00	53.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	94	\$27,631,018.00	46.04%	0	\$0.00	NA	0	\$0.0
Total		211	\$60,019,058.00	100%	0	\$0.00		0	\$0.0
31414FV32	COUNTRYWIDE BANK, FSB	20	\$2,492,100.00	78.22%	Ц	\$0.00	NA	0	\$0.0
	Unavailable	5	\$693,900.00	21.78%		\$0.00	NA	0	\$0.0
Total		25	\$3,186,000.00	100%	0	\$0.00		0	\$0.0
31414FV40	COUNTRYWIDE BANK, FSB	3	\$200,100.00	16.84%	0	\$0.00	NA	0	\$0.0

	Unavailable	10	\$987,873.40	83.16%	٦٨	\$0.00	NA	<u>, </u>	\$0.0
Total	Ullavaliable	13	\$1,187,973.40		T - T		11/1	0	
10tai		13	\$1,107,773.40	100 70	H	φυ.υυ_		۲	φυ.υ
31414FVC2	COUNTRYWIDE BANK, FSB	16	\$1,920,050.00		ш	·	NA	Ш	
	Unavailable	4	\$528,357.38	21.58%	0	·	NA	70	\$0.0
Total		20	\$2,448,407.38	100%	0	\$0.00		0	\$0.0
31414FVD0	COUNTRYWIDE BANK, FSB	4	\$331,500.00		ш	·	NA	Ш	
	Unavailable	6	\$698,926.94		-		NA	70	
Total		10	\$1,030,426.94	100%	0	\$0.00		0	\$0.0
31414FVE8	COUNTRYWIDE BANK, FSB	24	\$3,126,126.00		ш	·	NA	Ш	
	Unavailable	27	\$3,578,171.93				NA		i e
Total		51	\$6,704,297.93	100%	0	\$0.00		0	\$0.0
31414FVF5	COUNTRYWIDE BANK, FSB	6	\$1,077,119.00		ш	·	NA	0	
	Unavailable	22	\$4,127,471.03		_		NA	<u>، 0</u>	
Total		28	\$5,204,590.03	100%	0	\$0.00		0	\$0.0
31414FVG3	COUNTRYWIDE BANK, FSB	35	\$9,015,832.00	44.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$11,046,935.04		_		NA	0	\$0.0
Total		72	\$20,062,767.04	100%	0	\$0.00		0	\$0.0
31414FVP3	COUNTRYWIDE BANK, FSB	30	\$7,577,265.04		$\bot \bot$	· ·	NA		
	Unavailable	10	\$2,225,850.00		++	· ·	NA	_	
Total		40	\$9,803,115.04	100%	0	\$0.00		0	\$0.0
31414FVQ1	COUNTRYWIDE BANK, FSB	65	\$3,987,350.00	37.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	102	\$6,556,005.78				NA	<u>، 0</u>	
Total		167	\$10,543,355.78	100%	0	\$0.00		0	\$0.0
31414FVR9	COUNTRYWIDE BANK, FSB	32	\$4,278,759.00	36.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$7,408,196.63	1	+		NA	v 0	\$0.0
Total		89	\$11,686,955.63	100%	0	\$0.00		0	\$0.0
31414FVS7	COUNTRYWIDE BANK, FSB	17	\$3,054,025.00	46.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$3,459,686.00	53.11%	0	\$0.00	NA	0	\$0.0

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Total		36	\$6,513,711.00	100%	0	\$0.00		0	\$0.0
31414FVT5	COUNTRYWIDE BANK, FSB	10	\$1,279,186.00	57.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$935,631.00	42.24%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,214,817.00	100%	0	\$0.00		0	\$0.0
31414FVW8	COUNTRYWIDE BANK, FSB	14	\$2,555,660.00	57.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,913,140.56	42.81%	0	\$0.00	NA	0	\$0.0
Total		22	\$4,468,800.56	100%	0	\$0.00		0	\$0.0
31414FVX6	COUNTRYWIDE BANK, FSB	109	\$25,403,088.00	41.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	140	\$36,120,423.30	58.71%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	249	\$61,523,511.30	100%	1	\$0.00		0	
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31414FVY4	COUNTRYWIDE BANK, FSB	9	\$944,600.00	62.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$555,387.01	37.03%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,499,987.01	100%	0	\$0.00		0	\$0.0
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31414FVZ1	COUNTRYWIDE BANK, FSB	5	\$858,010.00	12.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$6,270,444.04	87.96%	0	\$0.00	NA	0	\$0.0
Total		41	\$7,128,454.04	100%	0	\$0.00		0	\$0.0
31414FW23	COUNTRYWIDE BANK, FSB	72	\$16,744,744.68	84.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$3,167,100.00	15.91%	0	\$0.00	NA	0	\$0.0
Total		83	\$19,911,844.68	100%	0	\$0.00		0	\$0.0
31414FW56	COUNTRYWIDE BANK, FSB	34	\$8,572,878.00	42.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$11,438,075.00	57.16%	0	\$0.00	NA	0	\$0.0
Total		76	\$20,010,953.00	100%	0	\$0.00		0	\$0.0
31414FW64	COUNTRYWIDE BANK, FSB	4	\$581,250.00	8.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$6,655,287.94	91.97%	-	\$0.00		0	
Total		28	\$7,236,537.94	100%	0	\$0.00		0	\$0.0
	001777777777	+			H			-	
31414FW72	COUNTRYWIDE BANK, FSB	17	\$1,229,518.00	49.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,253,050.09	50.47%	0	\$0.00	NA	0	\$0.0
Total		31	\$2,482,568.09	100%	0	\$0.00		0	\$0.0

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31414FW80	COUNTRYWIDE	11	\$1,376,386.00	52.4%	0	\$0.00	NA	0	\$0.0
514141 W 60	BANK, FSB				Ш			Ш	
	Unavailable	9	\$1,250,267.57	47.6%	-	\$0.00	NA	0	\$0.0
Total		20	\$2,626,653.57	100%	0	\$0.00		0	\$0.0
		+ +			H			H	
31414FW98	COUNTRYWIDE BANK, FSB	37	\$3,807,524.00	73.08%	Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	14	\$1,402,340.00	26.92%	+	\$0.00	NA	0	\$0.0
Total		51	\$5,209,864.00	100%	0	\$0.00		0	\$0.0
31414FWC1	COUNTRYWIDE BANK, FSB	13	\$3,791,733.11	47.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$4,184,695.78	52.46%	0	\$0.00	NA	0	\$0.0
Total		28	\$7,976,428.89	100%	0	\$0.00		0	\$0.0
31414FWE7	COUNTRYWIDE	4	\$677,800.00	15.93%	0	\$0.00	NA	0	\$0.0
	BANK, FSB Unavailable	13	\$3,576,950.00	84.07%	Λ	\$0.00	NA	\cap	\$0.0
Total	Onavanable	17	\$4,254,750.00	100%	-	\$0.00 \$0.00	INA	0	\$0.0 \$0.0
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31414FWF4	COUNTRYWIDE BANK, FSB	10	\$2,484,400.00	55.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,004,300.00	44.65%	-	\$0.00	NA	0	\$0.0
Total		18	\$4,488,700.00	100%	0	\$0.00		0	\$0.0
31414FWG2	COUNTRYWIDE BANK, FSB	17	\$10,216,147.09	68.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$4,790,707.29	31.92%	0	\$0.00	NA	0	\$0.0
Total		25	\$15,006,854.38	100%	0	\$0.00		0	\$0.0
31414FWH0	COUNTRYWIDE BANK, FSB	65	\$13,062,310.78	86.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,013,705.33	13.36%	0	\$0.00	NA	0	\$0.0
Total		73	\$15,076,016.11	100%	0	\$0.00		0	\$0.0
31414FWJ6	COUNTRYWIDE BANK, FSB	49	\$13,856,673.00	69.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$6,046,608.47	30.38%	0	\$0.00	NA	0	\$0.0
Total		71	\$19,903,281.47	100%	0	\$0.00		0	\$0.0
31414FWL1	Unavailable	6	\$1,056,680.00	100%	0	\$0.00	NA	Λ	\$0.0
Total	Unavandule	6	\$1,056,680.00 \$1,056,680.00	100%	-	\$0.00 \$0.00	INA	0	\$0.0 \$0.0
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31414FWN7	Unavailable	3	\$242,980.00	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$242,980.00		-	\$0.00		0	\$0.0

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	COUNTRYWIDE				H				
31414FWT4	BANK, FSB	14	\$3,590,893.95	49.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,680,364.74	50.62%	0	\$0.00	NA	0	\$0.0
Total		29	\$7,271,258.69	100%	0	\$0.00		0	\$0.0
31414FWV9	COUNTRYWIDE BANK, FSB	17	\$2,971,110.00	35.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$5,443,774.04	64.69%	0	\$0.00	NA	0	\$0.0
Total		38	\$8,414,884.04	100%	0	\$0.00		0	\$0.0
31414FWW7	COUNTRYWIDE BANK, FSB	26	\$3,609,731.00	61.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,294,500.00	38.86%	0	\$0.00	NA	0	\$0.0
Total		38	\$5,904,231.00	100%	0	\$0.00		0	\$0.0
31414FX55	COUNTRYWIDE BANK, FSB	29	\$6,123,332.35	47.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$6,837,706.02	52.76%	0	\$0.00	NA	0	\$0.0
Total		58	\$12,961,038.37	100%	0	\$0.00		0	\$0.0
31414FX63	COUNTRYWIDE BANK, FSB	9	\$2,693,250.00	31.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$5,821,116.21	68.37%	0	\$0.00	NA	0	\$0.0
Total		33	\$8,514,366.21	100%	0	\$0.00		0	\$0.0
31414FX89	COUNTRYWIDE BANK, FSB	31	\$3,115,723.40	45.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$3,667,305.59	54.07%	0	\$0.00	NA	0	\$0.0
Total		68	\$6,783,028.99	100%	0	\$0.00		0	\$0.0
31414FX97	COUNTRYWIDE BANK, FSB	2	\$387,000.00	18.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,736,815.66	81.78%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,123,815.66	100%	0	\$0.00		0	\$0.0
31414FXB2	COUNTRYWIDE BANK, FSB	90	\$16,448,744.00	61.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$10,181,042.29	38.23%	0	\$0.00	NA	0	\$0.0
Total		145	\$26,629,786.29	100%	0	\$0.00		0	\$0.0
31414FXD8	COUNTRYWIDE BANK, FSB	52	\$11,257,256.53	56.25%	Н	\$0.00			
								1	*
Total	Unavailable	31 83	\$8,756,612.54 \$20,013,869.07	43.75% 100%	1	\$0.00 \$0.00		.0	\$0.0 \$0.0

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31414FXE6	COUNTRYWIDE BANK, FSB	54	\$10,363,748.00	54.42%	0	\$0.00	NA	.0	\$0.0
	Unavailable	33	\$8,678,928.35	45.58%	0	\$0.00	NA	0	\$0.0
Total		87	\$19,042,676.35	100%	0	\$0.00		0	\$0.0
31414FXG1	COUNTRYWIDE BANK, FSB	80	\$13,157,870.00	58.95%	0	\$0.00	NA	.0	\$0.0
	Unavailable	46	\$9,160,956.57	41.05%	-	\$0.00	NA	0	\$0.0
Total		126	\$22,318,826.57	100%	0	\$0.00		0	\$0.0
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31414FXH9	COUNTRYWIDE BANK, FSB	37	\$4,387,164.00	42.95%		\$0.00	NA	Н	\$0.0
	Unavailable	43	\$5,826,412.23	57.05%	-	\$0.00	NA	0	\$0.0
Total		80	\$10,213,576.23	100%	0	\$0.00		0	\$0.0
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31414FXJ5	COUNTRYWIDE BANK, FSB	33	\$9,712,609.00	48.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$10,206,793.00	51.24%	0	\$0.00	NA	0	\$0.0
Total		68	\$19,919,402.00	100%	0	\$0.00		0	\$0.0
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31414FXK2	COUNTRYWIDE BANK, FSB	38	\$9,303,669.00	46.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$10,705,700.00	53.5%	0	\$0.00	NA	0	\$0.0
Total		77	\$20,009,369.00	100%	0	\$0.00		0	\$0.0
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31414FXL0	COUNTRYWIDE BANK, FSB	39	\$10,867,055.00	43.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$14,035,850.00	56.36%	0	\$0.00	NA	0	\$0.0
Total		85	\$24,902,905.00	100%	0	\$0.00		0	\$0.0
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31414FXM8	COUNTRYWIDE BANK, FSB	26	\$7,424,576.00	64.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$4,117,125.00	35.67%	0	\$0.00	NA	0	\$0.0
Total		39	\$11,541,701.00	100%	0	\$0.00		0	\$0.0
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31414FXN6	COUNTRYWIDE BANK, FSB	27	\$7,164,213.32	70.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$3,020,800.00	29.66%	-	\$0.00	NA	0	\$0.0
Total		38	\$10,185,013.32	100%	0	\$0.00		0	\$0.0
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31414FXP1	COUNTRYWIDE BANK, FSB	14	\$2,623,274.21	63.14%		\$0.00	NA	H	\$0.0
	Unavailable	5	\$1,531,200.00	36.86%		\$0.00	NA	0	\$0.0
Total		19	\$4,154,474.21	100%	0	\$0.00		0	\$0.0
31414FXQ9	COUNTRYWIDE	172	\$41,174,426.15	41.09%	0	\$0.00	NA	. 0	\$0.0

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l	BANK, FSB								
	Unavailable	219	\$59,028,044.00	58.91%	0	\$0.00	NA	0	\$0.0
Total		391	\$100,202,470.15	100%	0	\$0.00		0	\$0.0
31414FXR7	COUNTRYWIDE BANK, FSB	25	\$6,147,545.75	37.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$10,149,410.21	62.28%	0	\$0.00	NA	0	\$0.0
Total		55	\$16,296,955.96	100%	0	\$0.00		0	\$0.0
31414FXS5	COUNTRYWIDE BANK, FSB	27	\$16,681,450.00	83.34%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	6 33	\$3,334,000.00 \$20,015,450.00	16.66% 100 %	-	\$0.00 \$0.00	NA	0 0	\$0.0 \$0. 0
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31414FXT3	COUNTRYWIDE BANK, FSB	8	\$2,015,478.18	16.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$10,198,789.10	83.5%	0	\$0.00	NA	0	\$0.0
Total		42	\$12,214,267.28	100%	0	\$0.00		0	\$0.0
31414FYC9	COUNTRYWIDE BANK, FSB	3	\$867,443.00	22.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$3,005,519.20	77.6%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,872,962.20	100%	0	\$0.00		0	\$0.0
31414FYE5	COUNTRYWIDE BANK, FSB	37	\$4,904,302.36	49.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$5,038,851.23	50.68%	0	\$0.00	NA	0	\$0.0
Total		76	\$9,943,153.59	100%	0	\$0.00		0	\$0.0
31414KJB7	SUNTRUST MORTGAGE INC.	7	\$2,191,797.67	21.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$7,879,486.21	78.24%	0	\$0.00	NA	0	\$0.0
Total		33	\$10,071,283.88	100%	0	\$0.00		0	\$0.0
31414KJD3	SUNTRUST MORTGAGE INC.	11	\$2,948,803.00	38.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$4,759,400.00	61.74%	0	\$0.00	NA	0	\$0.0
Total		26	\$7,708,203.00	100%	0	\$0.00		0	\$0.0
31414KMV9	SUNTRUST MORTGAGE INC.	28	\$7,953,056.00	26.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	80	\$22,025,938.88	73.47%		\$0.00	NA		\$0.0
Total		108	\$29,978,994.88	100%	0	\$0.00		0	\$0.0
31414KMW7	SUNTRUST MORTGAGE INC.	13	\$3,510,250.00	43.09%	0	\$0.00	NA	0	\$0.0

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	Unavailable	17	\$4,635,600.00	56.91%	0	\$0.00	NA	0	\$0.0
Total		30	\$8,145,850.00	100%	0	\$0.00		0	\$0.0
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31414L6T0	LEHMAN BROTHERS BANK, FSB	21	\$3,883,343.15	91.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$352,745.86	8.33%	0	\$0.00	NA	0	\$0.0
Total		22	\$4,236,089.01	100%	0	\$0.00		0	\$0.0
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31414L6U7	LEHMAN BROTHERS BANK, FSB	16	\$2,801,936.43	77.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$836,234.19	22.99%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,638,170.62	100%	0	\$0.00		0	\$0.0
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31414L6V5	LEHMAN BROTHERS BANK, FSB	7	\$1,209,410.33	90.98%	Ц	\$0.00	NA	0	\$0.0
	Unavailable	1	\$119,865.53	9.02%	_	\$0.00	NA	0	\$0.0
Total		8	\$1,329,275.86	100%	0	\$0.00		0	\$0.0
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31414LGP7	SUNTRUST MORTGAGE INC.	3	\$562,920.00	11.05%	Ц	\$0.00	NA	0	\$0.0
	Unavailable	15	\$4,530,618.00	88.95%	0	\$0.00	NA	0	\$0.0
Total		18	\$5,093,538.00	100%	0	\$0.00		0	\$0.0
31414LGQ5	SUNTRUST MORTGAGE INC.	6	\$2,360,780.00	23.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$7,595,760.00	76.29%	0	\$0.00	NA	0	\$0.0
Total		33	\$9,956,540.00	100%	0	\$0.00		0	\$0.0
31414LGS1	Unavailable	6	\$1,937,655.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,937,655.00	100%	0	\$0.00		0	\$0.0
31414LJ25	GUILD MORTGAGE COMPANY	24	\$6,357,060.00	93.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$417,000.00	6.16%	0	\$0.00	NA	0	\$0.0
Total		25	\$6,774,060.00	100%	0	\$0.00		0	\$0.0
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31414LJY5	GUILD MORTGAGE COMPANY	7	\$2,004,950.00	100%	Ц	\$0.00	NA	0	\$0.0
Total		7	\$2,004,950.00	100%	0	\$0.00		0	\$0.0
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31414RDY8	INDEPENDENT BANK CORPORATION	23	\$3,132,500.09	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$3,132,500.09	100%	0	\$0.00		0	\$0.0
31414RDZ5	INDEPENDENT BANK CORPORATION	9	\$1,199,182.20	100%	0	\$0.00	NA	0	\$0.0

Total		9	\$1,199,182.20	100% 0	\$0.00		0	\$0.0
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31414SW41	BANK OF AMERICA NA	39	\$2,124,881.18	100% 0	\$0.00	NA	0	\$0.0
Total		39	\$2,124,881.18	100% 0	\$0.00		0	\$0.0
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31414SW58	BANK OF AMERICA NA	26	\$2,405,665.14	100% 0	\$0.00	NA	0	\$0.0
Total		26	\$2,405,665.14	100% 0	\$0.00		0	\$0.0
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31414SW66	BANK OF AMERICA NA	119	\$27,371,038.22	100% 0	\$0.00	NA	0	\$0.0
Total		119	\$27,371,038.22	100% 0	\$0.00		0	\$0.0
31414SW74	BANK OF AMERICA NA	201	\$9,445,351.10	100% 0	\$0.00	NA	0	\$0.0
Total		201	\$9,445,351.10	100% 0	\$0.00		0	\$0.0
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31414SW82	BANK OF AMERICA NA	93	\$8,524,293.97	100% 0	\$0.00	NA	0	\$0.0
Total		93	\$8,524,293.97	100% 0	\$0.00		0	\$0.0
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31414SW90	BANK OF AMERICA NA	169	\$31,789,344.94	100% 0	\$0.00	NA	0	\$0.0
Total		169	\$31,789,344.94	100% 0	\$0.00		0	\$0.0
31414SWX7	BANK OF AMERICA NA	111	\$29,639,676.77	100% 0	\$0.00	NA	0	\$0.0
Total		111	\$29,639,676.77	100% 0	\$0.00		0	\$0.0
31414SWY5	BANK OF AMERICA NA	78	\$25,052,552.72	100% 0	\$0.00	NA	0	\$0.0
Total		78	\$25,052,552.72	100% 0	\$0.00		0	\$0.0
31414SWZ2	BANK OF AMERICA NA	7	\$1,083,860.42	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,083,860.42	100% 0	\$0.00		0	\$0.0
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31414SXA6	BANK OF AMERICA NA	38	\$10,756,148.43	100% 0	\$0.00	NA	0	\$0.0
Total		38	\$10,756,148.43	100% 0	\$0.00		0	\$0.0
31414SXB4	BANK OF AMERICA NA	5	\$1,079,644.25	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,079,644.25	100% 0	\$0.00		0	\$0.0
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31414SXC2		73	\$20,044,055.65	100% 0	\$0.00	NA	0	\$0.0

	BANK OF AMERICA NA								
Total		73	\$20,044,055.65	100%	0	\$0.00		0	\$0.0
31414TN23	WACHOVIA MORTGAGE, FSB	74	\$17,904,193.35	89.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,123,551.35	10.6%	0	\$0.00	NA	0	\$0.0
Total		82	\$20,027,744.70	100%	0	\$0.00		0	\$0.0
31414TN31	WACHOVIA MORTGAGE, FSB	4	\$1,027,393.05	19.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$4,213,187.71	80.4%	0	\$0.00	NA	0	\$0.0
Total		14	\$5,240,580.76	100%	0	\$0.00		0	\$0.0
31414TN56	WACHOVIA MORTGAGE, FSB	37	\$9,088,850.55	62.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$5,351,392.34	37.06%	0	\$0.00	NA	0	\$0.0
Total		56	\$14,440,242.89	100%	0	\$0.00		0	\$0.0
31414TN64	WACHOVIA MORTGAGE, FSB	7	\$511,807.91	18.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$2,252,280.74	81.48%	0	\$0.00	NA	0	\$0.0
Total		33	\$2,764,088.65	100%	0	\$0.00		0	\$0.0
31414TN72	WACHOVIA MORTGAGE, FSB	9	\$1,219,328.06	31.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$2,620,018.32	68.24%	0	\$0.00	NA	0	\$0.0
Total		29	\$3,839,346.38	100%	0	\$0.00		0	\$0.0
31414TN80	WACHOVIA MORTGAGE, FSB	11	\$2,633,654.49	16.52%		\$0.00	NA		\$0.0
	Unavailable	50	\$13,312,770.63	83.48%	0	\$0.00	NA	0	\$0.0
Total		61	\$15,946,425.12	100%	0	\$0.00		0	\$0.0
31414TN98	WACHOVIA MORTGAGE, FSB	10	\$2,393,363.10	81.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$553,000.00	18.77%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,946,363.10	100%	0	\$0.00		0	\$0.0
31414TNC1	WACHOVIA MORTGAGE, FSB	8	\$886,992.04	84.07%		\$0.00	NA	0	\$0.0
	Unavailable	2	\$168,026.71	15.93%	\vdash	\$0.00	NA	0	\$0.0
Total		10	\$1,055,018.75	100%	0	\$0.00		0	\$0.0
31414TNE7	WACHOVIA MORTGAGE, FSB	8	\$1,026,151.32	84.92%	0	\$0.00	NA	0	\$0.0

	Unavailable	2	\$182,238.52	15.08%		\$0.00	NA	0	\$0.0
Total		10	\$1,208,389.84	100%	0	\$0.00		0	\$0.0
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31414TNG2	WACHOVIA MORTGAGE, FSB	24	\$7,186,679.46		Ш	\$0.00	NA	0	\$0.0
Total		24	\$7,186,679.46	100%	0	\$0.00		0	\$0.0
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31414TNH0	WACHOVIA MORTGAGE, FSB	16	\$1,074,017.89	86.72%		\$0.00	NA	0	\$0.0
	Unavailable	2	\$164,403.85	13.28%	-	\$0.00	NA	0	\$0.0
Total		18	\$1,238,421.74	100%	0	\$0.00		0	\$0.0
31414TNJ6	WACHOVIA MORTGAGE, FSB	43	\$4,255,384.75	95.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$186,893.16	4.21%	0	\$0.00	NA	0	\$0.0
Total		45		100%		\$0.00		0	\$0.0
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31414TNK3	WACHOVIA MORTGAGE, FSB	119	\$15,684,913.27	88.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,022,243.33	11.42%	0	\$0.00	NA	0	\$0.0
Total		134	\$17,707,156.60	100%	0	\$0.00		0	\$0.0
31414TNL1	WACHOVIA MORTGAGE, FSB	38	\$13,734,129.97	94.18%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	3	\$849,460.85	5.82%	0	\$0.00	NA	0	\$0.0
Total		41	\$14,583,590.82	100%	0	\$0.00		0	\$0.0
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31414TNM9	WACHOVIA MORTGAGE, FSB	14	. , ,	100%		\$0.00	NA	0	\$0.0
Total		14	\$3,525,957.68	100%	0	\$0.00		0	\$0.0
31414TNN7	WACHOVIA MORTGAGE, FSB	634	\$177,139,007.06	89.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	81	\$21,841,000.28	10.98%	0	\$0.00	NA	0	\$0.0
Total		715	\$198,980,007.34	100%	0	\$0.00		0	\$0.0
31414TNP2	WACHOVIA MORTGAGE, FSB	28	\$1,789,773.56	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$1,789,773.56	100%	0	\$0.00		0	\$0.0
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31414TNQ0	WACHOVIA MORTGAGE, FSB	46	\$4,588,955.01	90.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$492,180.91	9.69%		\$0.00	NA		\$0.0
Total		51	\$5,081,135.92	100%	0	\$0.00		0	\$0.0
31414TNR8	WACHOVIA	90	\$11,884,534.18	85.21%	0	\$0.00	NA	0	\$0.0

	MORTGAGE, FSB						ĺ		
	Unavailable	16	\$2,062,612.78	14.79%	0	\$0.00	NA	0	\$0.0
Total		106	\$13,947,146.96	100%	0	\$0.00		0	\$0.0
31414TNS6	WACHOVIA	3	\$680,446.31	63.21%	0	\$0.00	NA	0	\$0.0
	MORTGAGE, FSB		\$396,000.00		4	\$0.00			
Total	Unavailable	4	\$1,076,446.31	30.79% 100%		\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
Total		4	\$1,070,440.31	100 %	U	Φυ.υυ		V	φυ.
31414TNT4	WACHOVIA MORTGAGE, FSB	16	\$5,574,610.00	74.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,945,046.64	25.87%	0	\$0.00	NA	0	\$0.0
Total		21	\$7,519,656.64	100%	0	\$0.00		0	\$0.0
31414TNV9	WACHOVIA MORTGAGE, FSB	32	\$7,778,358.44	78.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,081,905.42	21.11%	0	\$0.00	NA	0	\$0.0
Total		41	\$9,860,263.86	100%	0	\$0.00		0	\$0.0
31414TNW7	WACHOVIA MORTGAGE, FSB	232	\$61,151,515.54	86.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$9,403,228.35	13.33%	0	\$0.00	NA	0	\$0.0
Total		268	\$70,554,743.89	100%	0	\$0.00		0	\$0.0
31414TNX5	WACHOVIA MORTGAGE, FSB	32	\$1,923,973.98	53.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$1,702,221.46	46.94%	0	\$0.00	NA	0	\$0.0
Total		59	\$3,626,195.44	100%	0	\$0.00		0	\$0.0
31414TNY3	WACHOVIA MORTGAGE, FSB	21	\$2,066,914.52	75.2%		\$0.00	NA		\$0.0
	Unavailable	7	\$681,800.00	24.8%	0	\$0.00	NA	0	\$0.0
Total		28	\$2,748,714.52	100%	0	\$0.00		0	\$0.0
31414TNZ0	WACHOVIA MORTGAGE, FSB	31	\$3,978,641.67	75.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,323,902.58	24.97%	0	\$0.00	NA	0	\$0.0
Total		41	\$5,302,544.25	100%	0	\$0.00		0	\$0.0
31414TPA3	WACHOVIA MORTGAGE, FSB	155	\$36,035,497.21	90.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$3,727,892.00	9.38%	0	\$0.00	NA	0	\$0.0
Total		176	\$39,763,389.21	100%	0	\$0.00		0	\$0.0
31414TPB1	WACHOVIA MORTGAGE, FSB	43	\$2,685,514.31	88.85%	0	\$0.00	NA	0	\$0.0

Unavailable	5	\$336,845.86			\$0.00	NA	0	\$0.0
	48	\$3,022,360.17	100%	0	\$0.00		0	\$0.0
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WACHOVIA MORTGAGE, FSB	29	\$2,845,519.92			\$0.00	NA	0	\$0.0
Unavailable	12	\$1,176,936.12		-	\$0.00	NA	0	\$0.0
	41	\$4,022,456.04	100%	0	\$0.00		0	\$0.0
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WACHOVIA MORTGAGE, FSB	167	\$38,284,020.52			\$0.00	NA	0	\$0.0
Unavailable	36	\$8,293,181.37			\$0.00	NA	0	\$0.0
	203	\$46,577,201.89	100%	0	\$0.00		0	\$0.0
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WACHOVIA MORTGAGE, FSB	22	\$1,288,822.35	79.69%	0	\$0.00	NA	0	\$0.0
Unavailable	5	\$328,411.13	20.31%	0	\$0.00	NA	0	\$0.0
	27	\$1,617,233.48	100%	0	\$0.00		0	\$0.0
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WACHOVIA MORTGAGE, FSB	10	\$1,002,450.79	83.89%	0	\$0.00	NA	0	\$0.0
Unavailable	2	\$192,450.00	16.11%	0	\$0.00	NA	0	\$0.0
	12	\$1,194,900.79	100%	0	\$0.00		0	\$0.0
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WACHOVIA MORTGAGE, FSB	4	\$637,000.00	54.37%	0	\$0.00	NA	0	\$0.0
Unavailable	4	\$534,679.63		_	\$0.00	NA	0	\$0.0
	8	\$1,171,679.63	100%	0	\$0.00		0	\$0.0
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WACHOVIA MORTGAGE, FSB	17	\$4,032,674.00	100%	0	\$0.00	NA	0	\$0.0
	17	\$4,032,674.00	100%	0	\$0.00		0	\$0.0
WACHOVIA MORTGAGE, FSB	23	\$5,686,433.33	57.49%	0	\$0.00	NA	0	\$0.0
Unavailable	15	\$4,204,141.80	42.51%	0	\$0.00	NA	0	\$0.0
	38	\$9,890,575.13	100%	0	\$0.00		0	\$0.0
THE HUNTINGTON NATIONAL BANK	46	\$4,533,003.47	100%	0	\$0.00	NA	0	\$0.0
	46	\$4,533,003.47	100%	0	\$0.00		0	\$0.0
THE HUNTINGTON NATIONAL BANK	14	\$2,268,077.39	100%	0	\$0.00	NA	0	\$0.0
	14	\$2,268,077.39	100%	0	\$0.00		0	\$0.0
THE HUNTINGTON	21	\$2,160,320.49	92.2%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable THE HUNTINGTON NATIONAL BANK	WACHOVIA MORTGAGE, FSB Unavailable 12	WACHOVIA MORTGAGE, FSB Unavailable Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable S328,411.13 WACHOVIA MORTGAGE, FSB Unavailable S328,411.13 WACHOVIA MORTGAGE, FSB Unavailable S12,450.00 12,1194,900.79 WACHOVIA MORTGAGE, FSB Unavailable W	WACHOVIA WACHOVIA	WACHOVIA WACHOVIA	WACHOVIA S2,268,077.39 100% 0 \$0.00	WACHOVIA South Wachovia Wachovia Wachovia Wachovia South Wachovia Wachovia Wachovia Wachovia South South South South Wachovia South	48 \$3,022,360.17 100% 0 \$0.00 0

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	NATIONAL BANK								
	Unavailable	2	\$182,822.49	7.8%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,343,142.98	100%	0	\$0.00		0	\$0.0
31414TU66	THE HUNTINGTON NATIONAL BANK	42	\$5,218,655.95	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$5,218,655.95	100%	0	\$0.00		0	\$0.0
31414TU74	THE HUNTINGTON NATIONAL BANK	14	\$2,564,374.04	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,564,374.04	100%	0	\$0.00		0	\$0.0
31414TU82	THE HUNTINGTON NATIONAL BANK	23	\$2,614,028.84	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,614,028.84	100%	0	\$0.00		0	\$0.0
31414TUW9	THE HUNTINGTON NATIONAL BANK	32	\$4,134,291.57	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$4,134,291.57	100%	0	\$0.00		0	\$0.0
31414TUX7	THE HUNTINGTON NATIONAL BANK	31	\$3,019,508.54	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$3,019,508.54	100%	0	\$0.00		0	\$0.0
31414TUY5	THE HUNTINGTON NATIONAL BANK	59	\$3,327,324.90	100%	0	\$0.00	NA	0	\$0.0
Total		59	\$3,327,324.90	100%	0	\$0.00		0	\$0.0
31414TUZ2	THE HUNTINGTON NATIONAL BANK	64	\$4,005,139.84	100%	0	\$0.00	NA	0	\$0.0
Total		64	\$4,005,139.84	100%	0	\$0.00		0	\$0.0
31414UBD9	WASHINGTON MUTUAL BANK	9	\$2,410,047.44	83.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$491,965.97	16.95%	\vdash	\$0.00	NA	0	\$0.0
Total		11	\$2,902,013.41	100%	0	\$0.00		0	\$0.0
31414UBE7	WASHINGTON MUTUAL BANK	20	\$4,369,896.34	79.99%	0	\$0.00	NA	0	\$0.0
m	Unavailable	6	\$1,092,898.01	20.01%		\$0.00	NA		\$0.0
Total		26	\$5,462,794.35	100%	U	\$0.00		0	\$0.0
31414UBG2	WASHINGTON MUTUAL BANK	9	\$1,275,656.03	77.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$366,018.25	22.3%		\$0.00	NA		\$0.0
Total		13	\$1,641,674.28	100%	0	\$0.00		0	\$0.0

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31414UBJ6	MUTUAL BANK	11	\$1,263,283.94	86.93%	Ш	\$0.00		Ш	\$0.0
	Unavailable	2	\$189,993.42	13.07%		\$0.00	NA	0	\$0.0
Total		13	\$1,453,277.36	100%	0	\$0.00		0	\$0.0
31414UBK3	WASHINGTON	27	\$5,088,331.98	80.95%	0	\$0.00	NA	0	\$0.0
	MUTUAL BANK Unavailable	5	\$1,197,496.46	19.05%	0	\$0.00	NA	0	\$0.0
Total		32	\$6,285,828.44	100%	$\boldsymbol{\vdash}$	\$0.00	- , , ,	0	\$0.0
31414UBL1	WASHINGTON	201	\$36,789,002.65	95.34%	0	\$0.00	NA	0	\$0.0
	MUTUAL BANK Unavailable	8	\$1,799,073.66	4.66%	Ш	\$0.00		Н	\$0.0
Total	Chavanaoic	209	\$38,588,076.31	100%		\$0.00	1171	0	\$ 0. 0
21414HDM0	WASHINGTON	330	¢46 759 620 60	100%	0	00.00	NI A	0	\$0.0
31414UBM9	MUTUAL BANK		\$46,758,629.69		Ш	\$0.00		Н	\$0.0
Total		330	\$46,758,629.69	100%	0	\$0.00		0	\$0.0
31414UBN7	WASHINGTON MUTUAL BANK	23	\$1,881,387.32	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$1,881,387.32	100%	0	\$0.00		0	\$0.0
31414VBC9	SUNTRUST MORTGAGE INC.	13	\$2,987,457.95	40.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$4,421,321.54	59.68%	0	\$0.00	NA	0	\$0.0
Total		32	\$7,408,779.49	100%	0	\$0.00		0	\$0.0
31414VBD7	SUNTRUST MORTGAGE INC.	7	\$1,684,425.00	27.17%	0	\$0.00			\$0.0
	Unavailable	19	\$4,514,215.00	72.83%		\$0.00	NA		
Total		26	\$6,198,640.00	100%	U	\$0.00		0	\$0.0
31414VBE5	SUNTRUST MORTGAGE INC.	14	\$4,107,612.22	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$4,107,612.22	100%	0	\$0.00		0	\$0.0
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31414VBF2	SUNTRUST MORTGAGE INC.	90	\$20,223,954.85	50.36%	Ш	\$0.00		Ш	\$0.0
	Unavailable	77	\$19,934,216.57	49.64%	-	\$0.00	NA	1 1	\$0.0
Total		167	\$40,158,171.42	100%	0	\$0.00		0	\$0.0
31414VBG0	SUNTRUST MORTGAGE INC.	120	\$20,154,055.26	38.07%	0	\$0.00	NA	.0	\$0.0
	Unavailable	150	\$32,786,937.23	61.93%	0	\$0.00	NA	0	\$0.0

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Total		270	\$52,940,992.49	100%	0	\$0.00		0	\$0.0
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31414VBH8	SUNTRUST MORTGAGE INC.	61	\$11,706,456.85	26.85%	0	\$0.00		Ш	
	Unavailable	157	\$31,885,049.66	73.15%	-	\$0.00		0	\$0.0
Total		218	\$43,591,506.51	100%	0	\$0.00		0	\$0.0
31414VBJ4	SUNTRUST MORTGAGE INC.	17	\$3,957,435.49	36.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$6,872,505.01	63.46%	0	\$0.00	NA	0	\$0.0
Total		44	\$10,829,940.50	100%	0	\$0.00		0	\$0.0
31414VBK1	SUNTRUST MORTGAGE INC.	9	\$646,938.38	52.82%	0	\$0.00	NA	.0	\$0.0
	Unavailable	9	\$577,852.79	47.18%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,224,791.17	100%	0	\$0.00		0	\$0.0
31414VBL9	SUNTRUST MORTGAGE INC.	54	\$3,574,668.70	70.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$1,461,443.54	29.02%	0	\$0.00	NA	0	\$0.0
Total		77	\$5,036,112.24	100%	0	\$0.00		0	\$0.0
31414VBM7	SUNTRUST MORTGAGE INC.	30	\$2,948,280.98	60.66%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	19	\$1,912,454.56	39.34%	0	\$0.00	NA	0	\$0.0
Total		49	\$4,860,735.54	100%	0	\$0.00		0	\$0.0
31414VBN5	SUNTRUST MORTGAGE INC.	11	\$1,292,570.00	41.56%	0	\$0.00	NA	.0	\$0.0
	Unavailable	15	\$1,817,882.56	58.44%	_	\$0.00			\$0.0
Total		26	\$3,110,452.56	100%	0	\$0.00		0	\$0.0
31414VBQ8	SUNTRUST MORTGAGE INC.	46	\$2,474,464.54	69.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$1,080,207.81	30.39%	0	\$0.00	NA	0	\$0.0
Total		66	\$3,554,672.35	100%	0	\$0.00		0	\$0.0
31414VBR6	SUNTRUST MORTGAGE INC.	19	\$1,864,135.00	59.53%	H	\$0.00		H	\$0.0
	Unavailable	13	\$1,267,434.92	40.47%		\$0.00		1.1	\$0.0
Total		32	\$3,131,569.92	100%	0	\$0.00		0	\$0.0
31414VBS4	SUNTRUST MORTGAGE INC.	8	\$957,617.05	58.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$685,065.92	41.7%	-	\$0.00	NA	0	\$0.0
Total		14	\$1,642,682.97	100%	0	\$0.00		0	\$0.0

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31414VBT2	SUNTRUST	11	\$1,524,662.83	54.47%		\$0.00	NA		\$0.0
31414VD12	MORTGAGE INC.				11	·		Ш	
	Unavailable	9	\$1,274,650.00			\$0.00	NA		
Total		20	\$2,799,312.83	100%	0	\$0.00		0	\$0.0
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31414VBU9	SUNTRUST MORTGAGE INC.	2	\$98,000.00		11	\$0.00	NA	$\perp \downarrow$	
	Unavailable	18	\$1,055,935.39	91.51%	$\boldsymbol{ au}$	\$0.00	NA	11	
Total		20	\$1,153,935.39	100%	0	\$0.00		0	\$0.0
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31414VBV7	SUNTRUST MORTGAGE INC.	25	\$5,242,389.21	40.47%	0	\$0.00	NA	.0	\$0.0
	Unavailable	36	\$7,712,945.13	59.53%	0	\$0.00	NA	0	\$0.0
Total		61	\$12,955,334.34	100%	0	\$0.00		0	\$0.0
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31414VBW5	SUNTRUST MORTGAGE INC.	67	\$16,913,343.99	52.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	61	\$15,130,791.18	47.22%	0	\$0.00	NA	0	\$0.0
Total		128	\$32,044,135.17	100%	0	\$0.00		0	\$0.0
		$\perp \perp \perp$		<u> </u>	4			Ц	<u> </u>
31414VBX3	SUNTRUST MORTGAGE INC.	34	\$7,749,804.85	54.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$6,554,179.16	45.82%	0	\$0.00	NA	0	\$0.0
Total		63	\$14,303,984.01	100%	0	\$0.00		0	\$0.0
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31414VBY1	SUNTRUST MORTGAGE INC.	4	\$473,250.84	25.73%	0	\$0.00	NA	.0	\$0.0
	Unavailable	7	\$1,366,300.00	74.27%		\$0.00	NA	0	\$0.0
Total		11	\$1,839,550.84	100%	0	\$0.00		0	\$0.0
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31414XS52	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$3,046,686.99	19.77%	0	\$0.00	NA	.0	\$0.0
	Unavailable	73	\$12,367,121.61	80.23%	0	\$0.00	NA	0	\$0.0
Total		85	\$15,413,808.60	1		\$0.00		0	
				!					
31414XS60	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,904,966.64	19.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	69	\$12,323,883.52	80.92%	0	\$0.00	NA	0	\$0.0
Total		82	\$15,228,850.16	100%	0	\$0.00		0	\$0.0
31414XS78	NATIONWIDE ADVANTAGE	27	\$4,057,893.72	24.23%	0	\$0.00	NA	0	\$0.0

	MORTGAGE COMPANY						ļ		
	Unavailable	88	\$12,686,546.78	75.77% (0	\$0.00	NA	0	\$0.0
Total		115	\$16,744,440.50			\$0.00		0	\$0.0
31414XS86	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,288,853.94			\$0.00	NA		\$0.0
	Unavailable	58	\$7,179,831.25	84.78%		\$0.00	NA	0	\$0.0
Total		69	\$8,468,685.19	100%	0	\$0.00	!	0	\$0.0
31415AZB0	Unavailable	39	\$10,130,529.89	100% (0	\$0.00	NA	0	\$0.0
Total	C.A.W.,	39	\$10,130,529.89	100%		\$0.00		0	\$0.0
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31415AZC8	SUNTRUST MORTGAGE INC.	7	\$1,402,300.00			\$0.00	NA	₩.	\$0.0
	Unavailable	48	\$13,692,651.57	90.71%		\$0.00	NA	0	\$0.0
Total		55	\$15,094,951.57	100%	0	\$0.00	!	0	\$0.0
31415AZD6	SUNTRUST MORTGAGE INC.	56	\$14,274,202.88	94.91% (\$0.00	NA	Ш	\$0.0
	Unavailable	3	\$764,900.00			\$0.00	NA	0	\$0.0
Total		59	\$15,039,102.88	100%	0	\$0.00	!	0	\$0.0
31415AZE4	SUNTRUST MORTGAGE INC.	34	\$7,539,463.00			\$0.00	NA	Ш.	\$0.0
	Unavailable	12	\$4,068,700.00		_	\$0.00	NA	0	\$0.0
Total		46	\$11,608,163.00	100%	0	\$0.00	!	0_	\$0.0
31415BEL9	GMAC MORTGAGE, LLC	44	\$6,565,916.67			\$0.00	NA	0	\$0.0
	Unavailable	42	\$6,704,775.33		_	\$0.00	NA	0	\$0.0
Total		86	\$13,270,692.00	100%	0	\$0.00		0	\$0.0
31415BEW5	GMAC MORTGAGE, LLC	4	\$1,008,720.86	27.27% (0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,689,810.10		_	\$0.00	NA	0	\$0.0
Total	'	16	\$3,698,530.96	100%	0	\$0.00	!	0_	\$0.0
31415BEY1	GMAC MORTGAGE, LLC	14	\$4,396,354.98	41.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$6,113,616.25	58.17%	0	\$0.00	NA	0	\$0.0
Total		36	\$10,509,971.23			\$0.00		0	\$0.0
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31415BW54	CITIMORTGAGE INC.	6	\$527,309.00	39.28%	<u> </u>	\$0.00	NA	0	\$0.0

Unavailable	8	\$815,074.56	60.72%	0	\$0.00	NA	0	\$0.0
	14	\$1,342,383.56	100%	0	\$0.00		0	\$0.0
CITIMORTGAGE INC.	4	\$526,500.00	32.74%	0	\$0.00	NA	0	\$0.0
Unavailable	7	\$1,081,866.46	67.26%	0	\$0.00	NA	0	\$0.0
	11	\$1,608,366.46	100%	0	\$0.00		0	\$0.0
CITIMORTGAGE INC.	15	\$2,357,318.60					-	\$0.0
Unavailable	31	\$6,358,180.05		Н		NA	0	\$0.0
	46	\$8,715,498.65	100%	0	\$0.00		0	\$0.0
CITIMORTGAGE INC	11	\$1 575 663 60	40.03%	n	\$0.00	NΔ	Ω	\$0.0
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Chavanable				т		IVA	m	\$0.0 \$0.0
	27	ψ5,755,771.10	100 /	Ů	ψ0.00		V	Ψ0.0
PULTE MORTGAGE, L.L.C.	130	\$30,000,330.36	100%	0	\$0.00	NA	0	\$0.0
	130	\$30,000,330.36	100%	0	\$0.00		0	\$0.0
PULTE MORTGAGE, L.L.C.	62	\$13,000,293.24	100%	0	\$0.00	NA	0	\$0.0
	62	\$13,000,293.24	100%	0	\$0.00		0	\$0.0
PULTE MORTGAGE, L.L.C.	93	\$22,000,001.36	100%	0	\$0.00	NA	0	\$0.0
	93	\$22,000,001.36	100%	0	\$0.00		0	\$0.0
PULTE MORTGAGE, L.L.C.	23	\$4,319,360.00	100%	0	\$0.00	NA	0	\$0.0
	23	\$4,319,360.00	100%	0	\$0.00		0	\$0.0
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PULTE MORTGAGE, L.L.C.	63	\$12,000,160.43	100%	0	\$0.00	NA	0	\$0.0
	63	\$12,000,160.43	100%	0	\$0.00		0	\$0.0
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PULTE MORTGAGE, L.L.C.	34	\$7,697,920.00	100%	0	\$0.00	NA	0	\$0.0
	34	\$7,697,920.00	100%	0	\$0.00		0	\$0.0
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PULTE MORTGAGE, L.L.C.	69	\$14,030,319.00	100%	0	\$0.00	NA	0	\$0.0
	69	\$14,030,319.00	100%	0	\$0.00		0	\$0.0
				Ц			Ц	
PULTE MORTGAGE, L.L.C.	19	\$3,870,094.00	100%	0	\$0.00	NA	0	\$0.0
	19	\$3,870,094.00	100%	0	\$0.00		0	\$0.0
	CITIMORTGAGE INC. Unavailable CITIMORTGAGE INC. Unavailable CITIMORTGAGE INC. Unavailable PULTE MORTGAGE, L.L.C. PULTE MORTGAGE, L.L.C. PULTE MORTGAGE, L.L.C. PULTE MORTGAGE, L.L.C. PULTE MORTGAGE, L.L.C. PULTE MORTGAGE, L.L.C. PULTE MORTGAGE, L.L.C. PULTE MORTGAGE, L.L.C. PULTE MORTGAGE, L.L.C. PULTE MORTGAGE, L.L.C.	CITIMORTGAGE INC. 4 Unavailable 7 11 CITIMORTGAGE INC. 15 Unavailable 31 CITIMORTGAGE INC. 15 Unavailable 13 CITIMORTGAGE INC. 11 Unavailable 13 PULTE MORTGAGE, 130 PULTE MORTGAGE, 62 PULTE MORTGAGE, 62 PULTE MORTGAGE, 23 PULTE MORTGAGE, 23 PULTE MORTGAGE, 23 PULTE MORTGAGE, 63 PULTE MORTGAGE, 63 PULTE MORTGAGE, 63 PULTE MORTGAGE, 63 PULTE MORTGAGE, 63 PULTE MORTGAGE, 63 PULTE MORTGAGE, 64 L.L.C. 69 PULTE MORTGAGE, 69 PULTE MORTGAGE, 19	14	14	14	14	14	14

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31415CFX0	Unavailable	73	\$18,442,418.14	100%	0	\$0.00	NA	0	\$0.0
Total		73	\$18,442,418.14	100%	-	\$0.00		0	\$0.0
31415CN29	PHH MORTGAGE CORPORATION	18	\$2,300,683.21	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,300,683.21	100%	0	\$0.00		0	\$0.0
31415CN37	PHH MORTGAGE CORPORATION	16	\$1,969,896.97	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,969,896.97	100%	0	\$0.00		0	\$0.0
31415CN45	PHH MORTGAGE CORPORATION	31	\$1,989,175.65	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$1,989,175.65	100%	0	\$0.00		0	\$0.0
31415CN52	PHH MORTGAGE CORPORATION	34	\$1,613,252.78	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$1,613,252.78	100%	0	\$0.00		0	\$0.0
31415CN60	PHH MORTGAGE CORPORATION	17	\$1,615,538.02	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,615,538.02	100%	0	\$0.00		0	\$0.0
31415CN78	PHH MORTGAGE CORPORATION	12	\$1,132,148.34	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,132,148.34	100%	0	\$0.00		0	\$0.0
31415L4K0 Total	Unavailable	96 96	\$18,100,606.28 \$18,100,606.28	100% 100 %		\$0.00 \$0.00	NA	0	\$0.0 \$0.0
10141		70	\$10,100,000.20	100 /6	V	φυ•υυ		V	φυ.υ
31415L4L8 Total	Unavailable	59 59	\$11,772,517.84 \$11,772,517.84	100% 100 %	_	\$0.00 \$0.00	NA	0 0	\$0.0 \$0.0
31415L4M6	Unavailable	9	\$1,464,142.71 \$1,464,142.71	100%	-	\$0.00	NA	0	\$0.0
Total		9	\$1,404,142.71	100%	U	\$0.00		V	\$0.0
31415L4N4 Total	Unavailable	14 14	\$2,103,612.90 \$2,103,612.90	100% 100%	-	\$0.00 \$0.00	NA	0 0	\$0.0 \$0.0
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31415L5H6 Total	Unavailable	27 27	\$3,678,669.87 \$3,678,669.87	100% 100%	-	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
31415L5J2	Unavailable	25	\$4,302,255.36		-	\$0.00	NA	Ħ	\$0.0
Total		25	\$4,302,255.36	100%	0	\$0.00		0	\$0.0

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31415LHM2	Unavailable	18 18	\$4,387,936.79		_	\$0.00	NA	0	\$0.0
Total		18	\$4,387,936.79	100%	V	\$0.00		М	\$0.0
31415LHP5	Unavailable	14	\$3,623,564.66	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,623,564.66		T	\$0.00	1111	0	\$0.0
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31415LM20	Unavailable	588	\$139,274,193.54	100%	0	\$0.00	NA	0	\$0.0
Total		588	\$139,274,193.54	100%	0	\$0.00		0	\$0.0
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31415LM38	AMTRUST BANK	2	\$419,310.00		-	\$0.00	NA	-	\$0.0
	Unavailable	700	\$159,185,551.51	99.74%	-	\$0.00	NA		\$0.0
Total		702	\$159,604,861.51	100%	0	\$0.00		0	\$0.0
31415LM46	Unavailable	129	\$30,001,162.88	100%	n	\$0.00	NA	0	\$0.0
Total	Chavanable	129	\$30,001,162.88	100%	-	\$0.00	1 1/1	0	\$0.0 \$0.0
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31415LM53	Unavailable	41	\$10,391,990.03	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$10,391,990.03	100%	-	\$0.00		0	\$0.0
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31415LM61	Unavailable	37	\$7,763,180.22	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$7,763,180.22	100%	0	\$0.00		0	\$0.0
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31415LM79	Unavailable	7	\$1,523,066.53	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,523,066.53	100%	0	\$0.00		0	\$0.0
31415LM87	Unavailable	44	\$2,890,865.80	100%		\$0.00	NA		\$0.0
Total	Ullavaliable	44	\$2,890,865.80		-	\$0.00 \$0.00	INA	0	\$0.0 \$0.0
Total			φ2,070,003.00	100 /0		φυ.υυ		Ť	φυ.ι
31415LM95	Unavailable	68	\$4,243,253.69	100%	0	\$0.00	NA	0	\$0.0
Total		68	\$4,243,253.69	100%	0	\$0.00		0	\$0.0
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31415LMB0	Unavailable	7	\$1,181,534.17	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,181,534.17	100%	0	\$0.00		0	\$0.0
31415LMC8	Unavailable	164	\$33,186,092.49	100%	Λ	\$0.00	NA		\$0.0
Total	Onavanable	164	\$33,186,092.49 \$33,186,092.49	100%	-	\$0.00 \$0.00	INA	0	\$0.0 \$0.0
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31415LMD6	Unavailable	220	\$41,108,111.26	100%	0	\$0.00	NA	0	\$0.0
Total		220	\$41,108,111.26	100%	0	\$0.00		0	\$0.0
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31415LME4 Total	Unavailable	55 55	\$6,641,245.34 \$6,641,245.34	100%	-	\$0.00 \$0.00	NA	0	\$0.0
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31415LMF1	Unavailable	19	\$1,779,977.30	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanable	19	\$1,779,977.30		_	\$0.00 \$0.00		0	\$0.0 \$0.0

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31415LNB9	Unavailable	68	\$6,681,733.39	100%	-	\$0.00	NA	0	\$0.0
Total		68	\$6,681,733.39	100%	0	\$0.00		0	\$0.0
31415LNC7	Unavailable	72	\$7,036,307.47	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	72	\$7,036,307.47	100%		\$0.00		0	\$0.0
31415LND5	Unavailable	24	\$2,316,648.75	100%	-	\$0.00	NA	П	\$0.0
Total		24	\$2,316,648.75	100%	0	\$0.00		0	\$0.0
31415LNE3	Unavailable	102	\$13,150,659.01	100%	0	\$0.00	NA	0	\$0.0
Total		102	\$13,150,659.01	100%		\$0.00		0	\$0.0
31415LNF0	Unavailable	23	\$2,960,535.89	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,960,535.89	100%	0	\$0.00		0	\$0.0
31415LNH6	Unavailable	9	\$2,274,670.60	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,274,670.60	100%	0	\$0.00		0	\$0.0
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31415LNJ2	Unavailable	12	\$2,064,512.02	100%		\$0.00	NA		\$0.0
<u>Total</u>		12	\$2,064,512.02	100%	0	\$0.00		0	\$0.0
31415LNK9	Unavailable	30	\$9,228,126.39	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$9,228,126.39	100%	0	\$0.00		0	\$0.0
31415LNL7	Unavailable	14	\$3,761,686.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,761,686.00	100%	0	\$0.00		0	\$0.0
31415LNM5	Unavailable	89	\$27,071,617.94	100%	0	\$0.00	NA	0	\$0.0
Total		89	\$27,071,617.94	100%	0	\$0.00		0	\$0.0
31415LW78	KBA MORTGAGE, LLC	21	\$4,664,990.00	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$4,664,990.00	100%	0	\$0.00		0	\$0.0
31415LW86	KBA MORTGAGE, LLC	50	\$12,252,082.00	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$12,252,082.00	100%	0	\$0.00		0	\$0.0
31415LW94	KBA MORTGAGE, LLC	83	\$16,403,617.00	100%	0	\$0.00	NA	0	\$0.0
Total		83	\$16,403,617.00	100%	0	\$0.00		0	\$0.0
31415LXB8	KBA MORTGAGE, LLC	9	\$1,527,163.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,527,163.00	100%	0	\$0.00		0	\$0.0
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31415M3T0	INDYMAC BANK, FSB	93	\$23,113,456.79	35.12%	_				
	Unavailable	144	\$42,697,599.74	64.88%	0	\$0.00	NA	0	\$0.0
Total		237	\$65,811,056.53	100%	0	\$0.00		0	\$0.0
31415M3U7	INDYMAC BANK, FSB	66	\$16,443,422.87	52.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$15,172,604.70		_		NA	-	
Total		114	\$31,616,027.57	100%	0	\$0.00		0	\$0.0
31415M3V5	INDYMAC BANK, FSB	12	\$3,224,111.54	32.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$6,639,030.60	67.31%	0	\$0.00	NA	0	\$0.0
Total		34	\$9,863,142.14	100%	0	\$0.00		0	\$0.0
31415M3W3	INDYMAC BANK, FSB	2	\$259,516.11	15.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,384,478.08	84.21%		\$0.00	NA	m	
Total		10	\$1,643,994.19	100%	-	\$0.00		0	\$0.0
31415M3X1	INDYMAC BANK, FSB	13	\$2,225,956.14	55.12%	0	\$0.00	NA	n	\$0.0
51413WI3XI	Unavailable	9	\$1,812,151.05	44.88%		\$0.00	NA NA		
Total	Chavanaoic	22	\$4,038,107.19	100%	_	\$ 0.00	11/1	0	\$0.0
31415M4Q5	ORIENTAL BANK AND TRUST	10	\$1,678,714.59	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,678,714.59	100%	0	\$0.00		0	\$0.0
31415MCP8	Unavailable	13	\$1,274,022.70	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,274,022.70	100%	0	\$0.00		0	\$0.0
31415MCQ6	Unavailable	14	\$1,997,730.84	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,997,730.84	100%	H	\$0.00		0	\$0.0
31415MCS2	Unavailable	14	\$1,798,655.54	100%	0	\$0.00	NA	0	\$0.0
Total	C TW + WITWO TO	14	\$1,798,655.54	100%	-	\$0.00	1,11	0	\$0.0
31415MCU7	Unavailable	27	\$1,724,804.13	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$1,724,804.13	100%	0	\$0.00		0	\$0.0
31415MCV5	Unavailable	8	\$1,042,339.05	100%	0	\$0.00	NA	0	\$0.0
Total	C HAT WHAT	8	\$1,042,339.05	100%		\$0.00	1,12	0	\$0.0
31415MCW3	Unavailable	14	\$2,800,134.28	100%	0	\$0.00	NA	0	\$0.0
Total	Uliavaliaule	14	\$2,800,134.28 \$2,800,134.28	100%		\$0.00 \$0.00	INA	N	\$0.0 \$0.0
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31415MCY9	Unavailable	4	\$1,006,965.00	100%	\boldsymbol{T}	\$0.00	NA	0	
Total		4	\$1,006,965.00	100%	0	\$0.00		0	\$0.0
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31415MCZ6	Unavailable	11	\$1,063,881.16	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,063,881.16	100%	0	\$0.00		0	\$0.0
31415MH57	Unavailable	19	\$6,113,636.79	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaule	19	\$6,113,636.79 \$6,113,636.79	100%		\$0.00		0	\$0.0 \$0.0
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31415MH65	Unavailable	323	\$93,422,325.54			\$0.00	NA	0	\$0.0
Total		323	\$93,422,325.54	100%	0	\$0.00		0	\$0.0
31415MH99	Unavailable	8	\$1,684,120.03	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,684,120.03	100%		\$0.00		0	\$0.0
21415MDE7	Unavailable	20	¢2 017 700 00	1000	0	\$0.00	NT A		ቀ ለ ለ
31415MRE7 Total	Unavailable	29 29	\$3,917,700.00 \$3,917,700.00	100% 100%		\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
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31415MRF4	Unavailable	8	\$1,000,100.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,000,100.00	100%	0	\$0.00		0	\$0.0
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31415MRG2	Unavailable	14	\$1,513,100.00			\$0.00	NA		\$0.0
<u>Total</u>		14	\$1,513,100.00	100%	0	\$0.00		0	\$0.0
31415MRH0	Unavailable	6	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,000,000.00	100%	0	\$0.00		0	\$0.0
31415MRJ6	Unavailable	19	\$1,497,715.00	100%	0	\$0.00	NA	0	\$0.0
Total	Charanatic	19	\$1,497,715.00	100%	-	\$0.00		0	\$ 0. 0
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31415PC30	UNIVERSAL MORTGAGE	18	\$3,542,662.91	64.76%	0	\$0.00	NA	0	\$0.0
514151 650	CORPORATION		ψ <i>5</i> ,572,002.91	07.7070		Ψυ.υυ			Ψυ.υ
	Unavailable	12	\$1,928,117.23			\$0.00	NA	0	\$0.0
Total		30	\$5,470,780.14	100%	0	\$0.00		0	\$0.0
	UNIVERSAL	++			+			${\dagger}$	
31415PC48	MORTGAGE	16	\$1,831,864.22	91.97%	0	\$0.00	NA	0	\$0.0
	CORPORATION	+	A	0.51		A = -		4	
Total	Unavailable	17	\$160,000.00			\$0.00	NA	0	\$0.0
Total	- 	17	\$1,991,864.22	100%	U	\$0.00		U	\$0.0
31415PF29	Unavailable	8	\$1,226,787.83	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,226,787.83	100%	0	\$0.00		0	\$0.0
	SUNTRUST	++			+			${\mathbb H}$	
31415PF37	MORTGAGE INC.	2	\$235,375.47	20.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$914,176.80			\$0.00	NA		\$0.0
Total		7	\$1,149,552.27	100%	0	\$0.00		0	\$0.0

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31415PF52	MORTGAGE INC.	2	\$275,293.77	19.6%		·			
	Unavailable	9	\$1,129,017.54	80.4%	-		NA	0	\$0.0
Total		11	\$1,404,311.31	100%	0	\$0.00		0	\$0.0
31415PF60	Unavailable	8	\$1,050,619.29	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,050,619.29	100%	0	\$0.00		0	\$0.0
31415PF78	SUNTRUST MORTGAGE INC.	46	\$6,787,009.47	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$6,787,009.47	100%	0	\$0.00		0	\$0.0
31415PF86	SUNTRUST MORTGAGE INC.	83	\$10,738,701.50	100%	0	\$0.00	NA	0	\$0.0
Total		83	\$10,738,701.50	100%	0	\$0.00		0	\$0.0
31415PF94	SUNTRUST MORTGAGE INC.	157	\$45,304,559.08	56.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	122	\$34,518,328.60	43.24%	H			0	
Total		279	\$79,822,887.68	100%	0	\$0.00		0	\$0.0
31415PFV5	SUNTRUST MORTGAGE INC.	105	\$29,549,633.48	83.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$5,783,643.05	16.37%	0	\$0.00	NA	0	\$0.0
Total		126	\$35,333,276.53	100%	0	\$0.00		0	\$0.0
31415PFW3	SUNTRUST MORTGAGE INC.	64	\$17,377,612.62	59.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$11,667,571.57	40.17%	-			_	
Total		107	\$29,045,184.19	100%	0	\$0.00		0	\$0.0
31415PFX1	SUNTRUST MORTGAGE INC.	20	\$4,700,912.07	29.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$11,432,057.48	70.86%	0	\$0.00	NA	0	\$0.0
Total		62	\$16,132,969.55	100%	0	\$0.00		0	\$0.0
31415PFY9	SUNTRUST MORTGAGE INC.	10	\$1,397,051.39	40.57%		\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,046,472.24	59.43%	$\boldsymbol{-}$	\$0.00		0	
Total		22	\$3,443,523.63	100%	0	\$0.00		0	\$0.0
31415PFZ6	SUNTRUST MORTGAGE INC.	4	\$661,908.11	38.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,066,129.34	61.7%	-	\$0.00	NA	0	\$0.0
Total		12	\$1,728,037.45	100%	0	\$0.00		0	\$0.0

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31415PGA0	MORTGAGE INC.	104	\$6,747,483.03	59.2%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$4,649,627.26	40.8%	0	\$0.00	NA	0	\$0
Total		174	\$11,397,110.29	100%	0	\$0.00		0	\$0
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31415PGB8	MORTGAGE INC.	111	\$10,943,809.45	57.64%				L	
	Unavailable	81	\$8,043,502.71	42.36%	-	-		1 0	1
Total		192	\$18,987,312.16	100%	0	\$0.00		0	\$0
31415PGC6	SUNTRUST MORTGAGE INC.	103	\$14,286,379.30	48.99%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$14,877,469.45	51.01%	0	\$0.00	NA	0	\$0
Total		210	\$29,163,848.75	100%	0	\$0.00		0	\$0
31415PGD4	SUNTRUST MORTGAGE INC.	105	\$17,051,485.19	52.67%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$15,324,482.08	47.33%	0	\$0.00	NA	0	\$0
Total		199	\$32,375,967.27	100%	0	\$0.00		0	\$0
31415PGE2	SUNTRUST MORTGAGE INC.	123	\$35,721,103.98	35.58%	0	\$0.00	NA	0	\$0
	Unavailable	219	\$64,664,827.43	64.42%	0	\$0.00	NA	0	\$0
Total		342	\$100,385,931.41	100%	0	\$0.00		0	\$0
								+	
31415PGF9	SUNTRUST MORTGAGE INC.	149	\$40,448,530.49	40.35%	0	\$0.00	NA	0	\$0
	Unavailable	213	\$59,786,571.00	59.65%	0	\$0.00	NA	0	\$0
Total		362	\$100,235,101.49	100%	0	\$0.00		0	\$0
31415PGG7	SUNTRUST MORTGAGE INC.	75	\$21,361,429.78	29.17%	0	\$0.00	NA	0	\$0
	Unavailable	178	\$51,869,734.54	70.83%	0	\$0.00	NA	0	\$0
Total		253	\$73,231,164.32	100%	0	\$0.00		0	\$0
31415PGH5	SUNTRUST MORTGAGE INC.	80	\$9,436,636.69	57.36%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$7,015,615.11	42.64%	0	\$0.00	NA	0	\$0
Total		139	\$16,452,251.80	100%	0	\$0.00		0	\$0
31415PGJ1	SUNTRUST MORTGAGE INC.	41	\$10,990,732.65	35.7%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$19,796,502.23	64.3%	0	\$0.00	NA	0	\$0
Total		114	\$30,787,234.88	100%	0	\$0.00		0	\$0

31415PGK8	SUNTRUST MORTGAGE INC.	80	\$5,074,883.11	45.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	97	\$6,037,273.55	54.33%	0	\$0.00	NA	0	\$0.0
Total		177	\$11,112,156.66	100%	0	\$0.00		0	\$0.0
31415PGL6	SUNTRUST MORTGAGE INC.	48	\$4,674,809.91	35.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	86	\$8,351,159.42	64.11%	0	\$0.00	NA	0	\$0.0
Total		134	\$13,025,969.33	100%	0	\$0.00		0	\$0.0
31415PGM4	SUNTRUST MORTGAGE INC.	25	\$4,040,413.57	21.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	91	\$14,796,564.38	78.55%	0	\$0.00	NA	0	\$0.0
Total		116	\$18,836,977.95	100%	0	\$0.00		0	\$0.0
31415PGN2	SUNTRUST MORTGAGE INC.	25	\$2,953,588.58	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,953,588.58	100%	0	\$0.00		0	\$0.0
31415PGP7	SUNTRUST MORTGAGE INC.	50	\$3,310,257.22	69.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$1,445,939.00	30.4%	0	\$0.00	NA	0	\$0.0
Total		71	\$4,756,196.22	100%	0	\$0.00		0	\$0.0
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31415PGQ5	SUNTRUST MORTGAGE INC.	46	\$4,545,145.34			\$0.00	NA	Ш	
	Unavailable	27	\$2,759,189.95	37.77%	0	\$0.00	NA	0	\$0.0
Total		73	\$7,304,335.29	100%	0	\$0.00		0	\$0.0
31415PGR3	SUNTRUST MORTGAGE INC.	64	\$8,796,216.49	67.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$4,156,958.37	32.09%	0	\$0.00	NA	0	\$0.0
Total		94	\$12,953,174.86	100%	0	\$0.00		0	\$0.0
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31415PGS1	SUNTRUST MORTGAGE INC.	36	\$5,803,441.82	61.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$3,562,140.54			\$0.00	NA	0	\$0.0
Total		58	\$9,365,582.36	100%	0	\$0.00		0	\$0.0
31415PGT9	SUNTRUST MORTGAGE INC.	14	\$3,853,133.77	58.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,751,478.79	41.66%	0	\$0.00	NA	0	\$0.0
Total		24	\$6,604,612.56	100%	0	\$0.00		0	\$0.0
31415PGU6	SUNTRUST MORTGAGE INC.	78	\$22,498,998.00	34.9%	0	\$0.00	NA	0	\$0.0

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_	Unavailable	150	\$41,965,619.88		-	·		1	•
Total		228	\$64,464,617.88	100%	0	\$0.00		0	\$0.0
 	- : TYPE OF A MEDICA	1			Н			Н	
31415PM39	BANK OF AMERICA NA	161	\$32,955,599.41	99.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$239,472.49	0.72%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	162	\$33,195,071.90	100%	-			0	\$0.0 \$0.0
10111		1	φουμένος	200	Ĭ	*****			4
21 11 573 547	BANK OF AMERICA	1 2	\$1 172 056 00	1000/		ቀ0 00	NIA	7	ф О О
31415PM47	NA	3	\$1,172,056.92	100%		·	NA	U	\$0.0
Total		3	\$1,172,056.92	100%	0	\$0.00		0	\$0.0
	BANK OF AMERICA	-		: 0.0.1	H	40.00		H	40.0
31415PM54	NA	50	\$14,755,715.73	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$14,755,715.73	100%	0	\$0.00		0	\$0.0
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31415PM62	BANK OF AMERICA NA	205	\$26,783,010.46	100%	0	\$0.00	NA	0	\$0.0
Total	μ 1/1 Σ	205	\$26,783,010.46	100%	0	\$0.00		0	\$0.0
31415PM70	BANK OF AMERICA	95	\$6,331,192.76	100%	0	\$0.00	NA	0	\$0.0
	NA							Н	
Total		95	\$6,331,192.76	100%	0	\$0.00		0	\$0.0
	BANK OF AMERICA	+ +			H			H	
31415PM88	NA	101	\$10,032,054.21	100%	0	\$0.00	NA	0	\$0.0
Total		101	\$10,032,054.21	100%	0	\$0.00		0	\$0.0
31415PM96	BANK OF AMERICA	545	\$153,509,026.10	100%	0	\$0.00	NA	0	\$0.0
	NA NA	545			Λ			0	
Total		343	\$153,509,026.10	100%	V	⊅ U.UU		V	\$0.0
	BANK OF AMERICA	121	† = = = = = = = = = = = = = = = = = = =	1000		***	27.4		ф0.0
31415PNA2	NA	121	\$33,381,854.28	100%	0	\$0.00	NA	O	\$0.0
Total		121	\$33,381,854.28	100%	0	\$0.00		0	\$0.0
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31415PNB0	BANK OF AMERICA NA	557	\$72,785,942.11	100%	0	\$0.00	NA	0	\$0.0
Total Total	INA	557	\$72,785,942.11	100%	n	\$0.00		0	\$0.0
1 Otal			Ψ12910097 121 111	100 /0	U	Ψυ•υυ		U	ΨΨ•σ
21.11572470	BANK OF AMERICA	<u> </u>	\$15.505.12 2 .00	1000		Φ0.00	NT A		Φ0.0
31415PNC8	NA	55	\$15,605,132.88	100%	Ш	·	NA	Ü	\$0.0
Total		55	\$15,605,132.88	100%	0	\$0.00		0	\$0.0
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31415PND6	BANK OF AMERICA NA	296	\$18,571,610.46	100%	0	\$0.00	NA	0	\$0.0
Total	1171	296	\$18,571,610.46	100%	ŋ	\$0.00		0	\$0.0
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21415DNE4	BANK OF AMERICA	250	\$25,586,850.99	100%	0	\$0.00	NIA	0	\$0.0
31415PNE4	NA	258	. , ,		Ш	·		Ш	
Total		258	\$25,586,850.99	100%	0	\$0.00		0	\$0.0
31415PNF1	BANK OF AMERICA NA	1,180	\$332,116,009.96	100%	0	\$0.00	NA	0	\$0.0
Total		1,180	\$332,116,009.96	100%	0	\$0.00		0	\$0.0
31415PNG9	BANK OF AMERICA	15	\$2,478,046.27	100%	0	\$0.00	NA	0	\$0.0
Total	NA	15	\$2,478,046.27	100%	0	\$0.00		0	\$0.0
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31415PNH7	BANK OF AMERICA NA	127	\$20,530,599.17	100%	0	\$0.00	NA	0	\$0.0
Total		127	\$20,530,599.17	100%	0	\$0.00		0	\$0.0
31415PNJ3	BANK OF AMERICA NA	62	\$16,166,041.28	100%	0	\$0.00	NA	0	\$0.0
Total		62	\$16,166,041.28	100%	0	\$0.00		0	\$0.0
31415PX29	HSBC MORTGAGE CORPORATION (USA)	26	\$5,359,751.10	53.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$4,640,935.28	46.41%	0	\$0.00	NA	0	\$0.0
Total		45	\$10,000,686.38	100%	0	\$0.00		0	\$0.0
31415PX37	HSBC MORTGAGE CORPORATION (USA)	2	\$313,900.00	3.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$9,686,264.52	96.86%	0	\$0.00	NA	0	\$0.0
Total		45	\$10,000,164.52	100%	0	\$0.00		0	\$0.0
31415PX45	HSBC MORTGAGE CORPORATION (USA)	2	\$320,250.00	2.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$13,679,740.96	97.71%	0	\$0.00	NA	0	\$0.0
Total		47	\$13,999,990.96	100%	0	\$0.00		0	\$0.0
31415PX52	HSBC MORTGAGE CORPORATION (USA)	2	\$673,500.00	4.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$13,326,461.09	95.19%	0	\$0.00	NA	0	\$0.0
Total		47	\$13,999,961.09	100%	0	\$0.00		0	\$0.0
31415PX60	HSBC MORTGAGE CORPORATION (USA)	14	\$3,033,134.10	43.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$3,966,430.82	56.67%	т		NA	0	\$0.0
Total		33	\$6,999,564.92	100%	0	\$0.00		0	\$0.0

31415PX78	HSBC MORTGAGE CORPORATION (USA)	8	\$1,046,796.58	10.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$8,953,397.88	89.53%	0	\$0.00	NA	0	\$0.0
Total		49	\$10,000,194.46					0	\$0.0
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31415PX86	HSBC MORTGAGE CORPORATION (USA)	11	\$747,023.24	37.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,225,604.78	62.13%	0	\$0.00	NA	0	\$0.0
Total		29	\$1,972,628.02	100%	0	\$0.00		0	\$0.0
31415PX94	Unavailable	11	\$1,432,862.00				NA	0	
Total		11	\$1,432,862.00	100%	0	\$0.00		0	\$0.0
31415PXZ6	HSBC MORTGAGE CORPORATION (USA)	16	\$5,386,090.86		Ц			Н	
	Unavailable	15	\$4,614,832.14		_		NA	0	
Total		31	\$10,000,923.00	100%	0	\$0.00		0	\$0.0
31415PYA0	HSBC MORTGAGE CORPORATION (USA)	3	\$153,460.68	12.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$1,053,250.00	87.28%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,206,710.68	100%	0	\$0.00		0	\$0.0
31415PYB8	Unavailable	17	\$2,304,265.18	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,304,265.18	100%	0	\$0.00		0	\$0.0
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31415PYC6	Unavailable	11	\$1,045,500.00		-	•	NA	1	
Total		11	\$1,045,500.00	100%	U	\$0.00		0	\$0.0
31415PYD4	HSBC MORTGAGE CORPORATION (USA)	31	\$10,262,343.36	85.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,736,922.57	14.48%	0	\$0.00	NA	0	\$0.0
Total		38	\$11,999,265.93	100%	0	\$0.00		0	\$0.0
31415PYE2	HSBC MORTGAGE CORPORATION (USA)	10	\$2,727,583.26	38.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$4,272,600.00	61.04%	0	\$0.00	NA	0	\$0.0
Total		34	\$7,000,183.26	100%	0	\$0.00		0	\$0.0
31415PYF9	HSBC MORTGAGE CORPORATION (USA)	19	\$3,680,925.00			\$0.00		Ш	
	Unavailable	25	\$5,319,520.90		-	\$0.00	NA		
Total		44	\$9,000,445.90	100%	0	\$0.00		0	\$0.0
31415PYG7	HSBC MORTGAGE CORPORATION (USA)	26	\$6,206,620.31	62.07%	0	\$0.00	NA	0	\$0.0

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	Unavailable	15	\$3,792,784.01	37.93%	0	\$0.00	NA	0	\$0.0
Total		41	\$9,999,404.32	100%	0	\$0.00		0	\$0.0
31415PYH5	HSBC MORTGAGE CORPORATION (USA)	3	\$649,013.11	8.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$7,351,174.49	91.89%	+	\$0.00	NA	0	\$0.0
Total		34	\$8,000,187.60	100%	0	\$0.00		0	\$0.0
31415PYJ1	HSBC MORTGAGE CORPORATION (USA)	1	\$100,000.00	2%	Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	31	\$4,900,201.11	98%	-	\$0.00	NA	0	\$0.0
Total		32	\$5,000,201.11	100%	0	\$0.00		0	\$0.0
31415PYK8	Unavailable	7	\$1,441,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,441,800.00	100%	0	\$0.00		0	\$0.0
31415Q2A3	GMAC MORTGAGE, LLC	40	\$6,914,966.32	43.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$9,076,000.31	56.76%	0	\$0.00	NA	0	\$0.0
Total		81	\$15,990,966.63	100%	0	\$0.00		0	\$0.0
31415Q2B1	GMAC MORTGAGE, LLC	46	\$5,571,981.55	59.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$3,801,444.23	40.56%	0	\$0.00	NA	0	\$0.0
Total		77	\$9,373,425.78	100%	0	\$0.00		0	\$0.0
31415Q2C9	GMAC MORTGAGE, LLC	17	\$1,377,282.52	82.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$300,387.06	17.91%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,677,669.58	100%	0	\$0.00		0	\$0.0
31415Q2Q8	RBS CITIZENS, NA	75	\$15,325,219.93	100%	0	\$0.00	NA	0	\$0.0
Total		75	\$15,325,219.93	100%	0	\$0.00		0	\$0.0
31415Q2R6	RBS CITIZENS, NA	28	\$2,039,708.94	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$2,039,708.94	100%	0	\$0.00		0	\$0.0
31415Q2T2	RBS CITIZENS, NA	33	\$2,174,400.83	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$2,174,400.83	100%	0	\$0.00		0	\$0.0
31415Q2U9	RBS CITIZENS, NA	32	\$3,115,175.01	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$3,115,175.01	100%	0	\$0.00		0	\$0.0
31415Q2V7	RBS CITIZENS, NA	45	\$6,004,122.71	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$6,004,122.71	100%		\$0.00		0	\$0.0

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31415Q2W5	RBS CITIZENS, NA	100	\$25,976,840.89	100%		\$0.00	NA	0	\$0.0
Total		100	\$25,976,840.89	100%	0	\$0.00		0	\$0.0
31415Q2X3	RBS CITIZENS, NA	14	\$1,812,228.95	100%	0	\$0.00	NA	0	\$0.0
Total	·	14	\$1,812,228.95	100%	0	\$0.00		0	\$0.0
31415Q2Y1	RBS CITIZENS, NA	19	\$4,453,243.69	100%	0	\$0.00	NA	0	\$0.0
Total	01112218,111	19	\$4,453,243.69	100%	t	\$0.00		0	\$0.0
31415Q2Z8	RBS CITIZENS, NA	24	\$2,450,809.14	100%	0	\$0.00	NA	0	\$0.0
Total	REG CITIZENS, IVI	24	\$2,450,809.14	100%		\$0.00	1171	0	\$ 0. 0
31415Q3C8	RBS CITIZENS, NA	10	\$1,782,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	TOO CITIZENS, IVI	10	\$1,782,000.00	100%	-	\$0.00		0	\$ 0. 0
31415Q3D6	RBS CITIZENS, NA	34	\$6,140,495.00	100%	0	\$0.00	NA	0	\$0.0
Total Total	REG CITIZENS, IVI	34	\$6,140,495.00	100%	t	\$0.00		0	\$ 0. 0
31415Q3E4	RBS CITIZENS, NA	25	\$3,277,942.48	100%	0	\$0.00	NA	0	\$0.0
Total	REG CITIZENS, IVI	25	\$3,277,942.48	100%	-	\$0.00		0	\$ 0. 0
31415QB88	THIRD FEDERAL SAVINGS AND LOAN	98	\$14,965,003.03	100%	0	\$0.00	NA	0	\$0.0
Total		98	\$14,965,003.03	100%	0	\$0.00		0	\$0.0
31415QB96	THIRD FEDERAL SAVINGS AND LOAN	54	\$5,010,001.92	100%	0	\$0.00	NA	0	\$0.0
Total		54	\$5,010,001.92	100%	0	\$0.00		0	\$0.0
31415QCA2	THIRD FEDERAL SAVINGS AND LOAN	66	\$5,049,846.71	100%	0	\$0.00	NA	0	\$0.0
Total		66	\$5,049,846.71	100%	0	\$0.00		0	\$0.0
31415QFG6	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,710,766.41	4.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	144	\$32,762,009.20		-	\$0.00	NA	0	\$0.0
Total		155	\$34,472,775.61	100%	0	\$0.00		0	\$0.0
31415QFH4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$562,500.00	2.61%	0	\$0.00	NA	0	\$0.0
T. 4.1	Unavailable	89	\$21,007,857.50	97.39%		\$0.00	NA	0	\$0.0
Total		92	\$21,570,357.50	100%	V	\$0.00		U	\$0.0
31415QFJ0		6	\$1,550,594.00	4.45%	0	\$0.00	NA	0	\$0.0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	114	\$33,258,231.53	95.55%	0	\$0.00	NA	0	\$0.0
Total	O 100 1 1111111111111111111111111111111	120	\$34,808,825.53	100%		\$0.00	<u> </u>	0	\$0.0
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31415QGC4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,325,986.00	2.13%	O	\$0.00	NA	0	\$0.0
	Unavailable	384	\$106,620,078.73	97.87%	O	\$0.00	NA	0	\$0.0
Total		393	\$108,946,064.73	100%	0	\$0.00		0	\$0.0
31415QGD2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,193,000.00	3.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	143	\$37,532,369.70	96.92%	0	\$0.00	NA	0	\$0.0
Total		147	\$38,725,369.70	100%	0	\$0.00		0	\$0.0
31415QGE0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$400,000.00	0.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	147	\$40,527,006.98	99.02%	0	\$0.00	NA	0	\$0.0
Total		148	\$40,927,006.98	100%	0	\$0.00		0	\$0.0
31415QGF7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,242,200.00	4.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	181	\$51,179,344.37	95.8%	0	\$0.00	NA	0	\$0.0
Total		189	\$53,421,544.37	100%	0	\$0.00		0	\$0.0
31415QGG5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,406,780.00			\$0.00	NA	0	\$0.0
	Unavailable	103	\$27,348,035.00	95.11%		\$0.00	NA	0	\$0.0
Total		109	\$28,754,815.00	100%	0	\$0.00		0	\$0.0
31415QGH3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$473,450.00	1.94%		\$0.00	NA	0	\$0.0
	Unavailable	83	\$23,969,920.50		_	\$0.00	NA	0	\$0.0
Total		85	\$24,443,370.50	100%	0	\$0.00		0	\$0.0
31415QGJ9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$663,400.00	5.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$10,868,503.05	94.25%)	\$0.00	NA	0	\$0.0
Total		52	\$11,531,903.05	100%	0	\$0.00		0	\$0.0

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31415QGM2	Unavailable	14	\$3,424,891.48	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,424,891.48	100%	0	\$0.00		0	\$0.0
31415QGN0	Unavailable	7	\$1,819,585.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,819,585.00	100%	0	\$0.00		0	\$0.0
31415QGP5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$143,344.00			\$0.00	NA	Ц	\$0.0
	Unavailable	13	\$1,687,018.73	92.17%	+	\$0.00	NA		\$0.0
Total		14	\$1,830,362.73	100%	0	\$0.00		0	\$0.0
31415QGQ3	Unavailable	11	\$1,059,601.81	100%		\$0.00	NA	1 1	\$0.0
Total		11	\$1,059,601.81	100%	0	\$0.00		0	\$0.0
31415QJS6	U.S. BANK N.A.	13	\$1,443,901.96	86.91%	0	\$0.00	NA	.0	\$0.0
	Unavailable	2	\$217,526.63	13.09%	0	\$0.00	NA		\$0.0
Total		15	\$1,661,428.59	100%	0	\$0.00		0	\$0.0
31415QM45	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$5,055,415.91	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$5,055,415.91	100%	0	\$0.00		0	\$0.0
31415QM52	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$7,997,043.00	100%	0	\$0.00	NA	0	\$0.0
Total	,	43	\$7,997,043.00	100%	0	\$0.00		0	\$0.0
31415QM60	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,901,634.32	100%	Ш	\$0.00	NA	Ш	\$0.0
Total		16	\$1,901,634.32	100%	0	\$0.00	'	0	\$0.0
31415QM78	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$6,080,024.73	100%	0	\$0.00	NA	.0	\$0.0
Total		26	\$6,080,024.73	100%	0	\$0.00		0	\$0.0
31415QM86	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,558,303.92	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,558,303.92	100%	0	\$0.00		0	\$0.0
31415QM94	GMAC MORTGAGE, LLC (USAA FEDERAL	14	\$2,402,277.00	100%	0	\$0.00	NA	0	\$0.0

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Total		14	\$2,402,277.00	100%	0	\$0.00		0	\$0.0
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31415QMD5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$8,737,632.82	100%	О	\$0.00	NA	0	\$0.0
Total		40	\$8,737,632.82	100%	0	\$0.00		0	\$0.0
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31415QME3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,452,632.99	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,452,632.99	100%	0	\$0.00		0	\$0.0
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31415QMF0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	47	\$7,270,869.05	100%		\$0.00	NA	0	\$0.0
Total		47	\$7,270,869.05	100%	0	\$0.00		0	\$0.0
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31415QMG8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	62	\$10,402,148.16	100%	0	\$0.00	NA	0	\$0.0
Total		62	\$10,402,148.16	100%	0	\$0.00		0	\$0.0
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31415QMH6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,014,020.62	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,014,020.62	100%	0	\$0.00		0	\$0.0
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31415QMJ2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	56	\$12,305,134.01	100%	0	\$0.00	NA	0	\$0.0
Total		56	\$12,305,134.01	100%	0	\$0.00		0	\$0.0
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31415QMK9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	244	\$49,652,784.98	100%	0	\$0.00	NA	0	\$0.0
Total		244	\$49,652,784.98	100%	0	\$0.00		0	\$0.0
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31415QML7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	213	\$42,225,047.47	100%	0	\$0.00	NA	0	\$0.0
Total		213	\$42,225,047.47	100%	0	\$0.00		0	\$0.0
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31415QMM5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	115	\$24,940,715.97	100%	0	\$0.00	NA	0	\$0.0
Total		115	\$24,940,715.97	100%	0	\$0.00		0	\$0.0

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GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$5,620,284.66	100%	0	\$0.00	NA	0	\$0.0
SAVINOS DANK)	40	\$5,620,284.66	100%	0	\$0.00		0	\$0.0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	219	\$45,177,252.43	100%	0	\$0.00	NA	0	\$0.0
	219	\$45,177,252.43	100%	0	\$0.00		0	\$0.0
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GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	228	\$44,300,371.81	100%	0	\$0.00	NA	0	\$0.0
	228	\$44,300,371.81	100%	0	\$0.00		0	\$0.0
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GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$4,460,854.05	100%	0	\$0.00	NA	0	\$0.0
	22	\$4,460,854.05	100%	0	\$0.00		0	\$0.0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$21,089,703.48	100%	0	\$0.00	NA	0	\$0.0
	102	\$21,089,703.48	100%	0	\$0.00		0	\$0.0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	128	\$25,792,054.66	100%	0	\$0.00	NA	0	\$0.0
	128	\$25,792,054.66	100%	0	\$0.00		0	\$0.0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,823,776.00	100%	0	\$0.00	NA	0	\$0.0
	14	\$2,823,776.00	100%	0	\$0.00		0	\$0.0
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GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$4,976,815.10	100%	0	\$0.00	NA	0	\$0.0
	32	\$4,976,815.10	100%	0	\$0.00		0	\$0.0
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GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$3,271,464.17			\$0.00	NA	0	\$0.0
ı	21	\$3,271,464.17	100%	0	\$0.00		0	\$0.0
	41	ψ5,271,404.17	100 /0	Ŭ	7			
	21	ψ5,271,404.17	100 /0		7 3 3 3			
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) CMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	LLC (USAA FEDERAL SAVINGS BANK) 40 \$5,620,284.66 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 219 \$45,177,252.43 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 228 \$44,300,371.81 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 228 \$44,300,371.81 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 22 \$4,460,854.05 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 102 \$21,089,703.48 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 102 \$21,089,703.48 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 128 \$25,792,054.66 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 14 \$2,823,776.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 14 \$2,823,776.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 21 \$44,976,815.10 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 22 \$44,976,815.10	LLC (USAA FEDERAL SAVINGS BANK) 40 \$5,620,284.66 100% GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 219 \$45,177,252.43 100% GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 228 \$44,300,371.81 100% GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 228 \$44,300,371.81 100% GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 229 \$4,460,854.05 100% GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 220 \$4,460,854.05 100% GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 102 \$21,089,703.48 100% GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 102 \$21,089,703.48 100% GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 103 \$25,792,054.66 100% GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 14 \$2,823,776.00 100% GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 32 \$4,976,815.10 100% GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 32 \$4,976,815.10 100% GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 32 \$4,976,815.10 100% GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 32 \$4,976,815.10 100%	LLC (USAA FEDERAL SAVINGS BANK) 40 \$5,620,284.66 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 219 \$45,177,252.43 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 228 \$44,300,371.81 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 228 \$44,300,371.81 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 22 \$4,460,854.05 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 102 \$21,089,703.48 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 102 \$21,089,703.48 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 102 \$21,089,703.48 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 128 \$25,792,054.66 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 128 \$25,792,054.66 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 14 \$2,823,776.00 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 32 \$4,976,815.10 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 32 \$4,976,815.10 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 32 \$4,976,815.10 100% 0	LLC (USAA FEDERAL SAVINGS BANK) 40 \$5,620,284.66 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL 219 \$45,177,252.43 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL 229 \$45,177,252.43 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL 228 \$44,300,371.81 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL 228 \$44,300,371.81 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL 22 \$4,460,854.05 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL 32 \$4,460,854.05 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL 32 \$2,1089,703.48 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL 32 \$21,089,703.48 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL 32 \$25,792,054.66 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL 32 \$25,792,054.66 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL 32 \$4,4976,815.10 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL 32 \$4,976,815.10 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL 32 \$4,976,815.10 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL 32 \$4,976,815.10 100% 0 \$0.00 GMAC MORTGAGE, LCC (USAA FEDERAL 32 \$4,976,815.10 100% 0 \$0.00 GMAC MORTGAGE, LCC (USAA FEDERAL 32 \$4,976,815.10 100% 0 \$0.00 GMAC MORTGAGE, LCC (USAA FEDERAL 32 \$4,976,815.10 100% 0 \$0.00 GMAC MORTGAGE, LCC (USAA FEDERAL 32 \$4,976,815.10 100% 0 \$0.00	LLC (USAA FEDERAL 80 \$5,620,284.66 100% 0 \$0.00 NA \$0.00 S0.00 S0.00 NA \$0.00 S0.00 NA \$0.00 S0.00 S0.00 NA \$0.00 S0.00 S0.00 NA \$0.00 S0.00 S0.00 NA \$0.00 S0.00 S0.00 S0.00 S0.00 NA \$0.00 S0.00 S0.00 S0.00 S0.00 NA \$0.00 S0.	LLC (USAA FEDERAL SAVINGS BANK) 40 \$5,620,284.66 100% 0 \$0.00

	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total	511.11.00 D111.11)	30	\$4,773,469.70	100%	0	\$0.00		0	\$0.0
31415QMY9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	80	\$17,669,929.80	100%	0	\$0.00	NA	0	\$0.0
Total		80	\$17,669,929.80	100%	0	\$0.00		0	\$0.0
31415QMZ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	\$19,638,855.87	100%	0	\$0.00	NA	0	\$0.0
Total		100	\$19,638,855.87	100%	0	\$0.00		0	\$0.0
31415QNB8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$10,545,430.58	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$10,545,430.58	100%	0	\$0.00		0	\$0.0
31415QNC6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$14,897,567.15	100%	0	\$0.00	NA	0	\$0.0
Total		75	\$14,897,567.15	100%	0	\$0.00		0	\$0.0
31415QND4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$5,278,231.97	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$5,278,231.97	100%	0	\$0.00		0	\$0.0
31415QNE2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$6,565,383.00	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$6,565,383.00	100%	0	\$0.00		0	\$0.0
31415QNF9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	72	\$14,353,474.00	100%		\$0.00	NA	0	\$0.0
Total		72	\$14,353,474.00	100%	0	\$0.00		0	\$0.0
31415QNG7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,751,561.00	100%		\$0.00	NA	0	\$0.0
Total		14	\$1,751,561.00	100%	0	\$0.00		0	\$0.0
31415QQ82 Total	Unavailable	9 9	\$1,501,168.69 \$1,501,168.69	100% 100%		\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
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31415QX43	LLC	6	\$1,367,780.71	55.26%	L		NA	0	\$0.0
	Unavailable	9	\$1,107,550.62	44.74%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,475,331.33	100%	0	\$0.00		0	\$0.0
31415QXV3	GMAC MORTGAGE,	11	\$1,977,186.41	72.93%	0	\$0.00	NA	0	\$0.0
	LLC Unavailable	5	\$733,854.80	27.07%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	16	\$2,711,041.21	100%	-			0	\$ 0. 0
31415QY83	GMAC MORTGAGE, LLC	11	\$2,777,360.99	48.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,931,000.00	51.35%	0	\$0.00	NA	0	\$0.0
Total		20	\$5,708,360.99	100%	0	\$0.00		0	\$0.0
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31415QYT7	GMAC MORTGAGE, LLC	48	\$12,545,749.94	49.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$12,746,083.04	50.4%	0	\$0.00	NA	0	\$0.0
Total		99	\$25,291,832.98	100%	0	\$0.00		0	\$0.0
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31415QZ25	GMAC MORTGAGE, LLC	22	\$2,839,383.07	39.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$4,394,735.65	60.75%	+			0	
Total		56	\$7,234,118.72	100%	0	\$0.00		0	\$0.0
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31415QZ33	GMAC MORTGAGE, LLC	44	\$8,466,472.54	31.31%	L			╀	
	Unavailable	86	\$18,576,719.65	68.69%				0	
Total		130	\$27,043,192.19	100%	0	\$0.00		0	\$0.0
31415QZ41	GMAC MORTGAGE, LLC	2	\$440,052.98	10.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$3,704,701.66	89.38%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,144,754.64	100%	-	\$0.00		0	\$0.0
31415QZ58	GMAC MORTGAGE, LLC	7	\$1,131,544.44	40.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,630,684.17	59.04%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,762,228.61	100%	0	\$0.00		0	\$0.0
31415QZ66	GMAC MORTGAGE,	20	\$4,893,674.97	23.89%	0	\$0.00	NA	0	\$0.0
	LLC							╀	
Total	Unavailable	70 90	\$15,588,476.01 \$20,482,150.08	76.11% 100%	_	\$0.00		T	
Total		90	\$20,482,150.98	100%	V	\$0.00		0	\$0.0

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31415QZ74	GMAC MORTGAGE, LLC	29	\$3,668,180.31	29.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$8,922,830.55	70.87%	0	\$0.00	NA	0	\$0.0
Total		81	\$12,591,010.86	100%	0	\$0.00	_	0	\$0.0
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31415QZ90	GMAC MORTGAGE, LLC	10	\$2,222,405.50	69.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$974,542.93	30.48%	$\boldsymbol{\vdash}$	\$0.00	NA	0	
Total		16	\$3,196,948.43	100%	0	\$0.00		0	\$0.0
31415QZA7	Unavailable	36	\$8,501,975.00	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	36	\$8,501,975.00	100%	_	\$0.00	11/1	0	\$0.0
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31415QZB5	Unavailable	47	\$11,661,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$11,661,000.00	100%	0	\$0.00		0	\$0.0
24.44.50.553	GMAC MORTGAGE,	1.5	A.F. 0.F. 0.0.F. 0.0	26.60%			77.1	0	40.0
31415QZC3	LLC	16	\$5,059,895.98	36.68%	Щ	\$0.00	NA	0	\$0.0
	Unavailable	32	\$8,735,543.06	63.32%		\$0.00	NA	0	
Total		48	\$13,795,439.04	100%	0	\$0.00		0	\$0.0
31415QZE9	GMAC MORTGAGE,	6	\$1,933,453.57	100%	0	\$0.00	NA	0	\$0.0
	LLC	6		100%	Щ	\$0.00		Н	
<u>Total</u>		0	\$1,933,453.57	100%	V	\$0.00		0	\$0.0
31415QZF6	GMAC MORTGAGE, LLC	87	\$24,759,884.44	50.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	89	\$24,396,145.04	49.63%	0	\$0.00	NA	0	\$0.0
Total		176	\$49,156,029.48	100%	0	\$0.00		0	\$0.0
31415QZG4	GMAC MORTGAGE, LLC	9	\$2,471,004.92	73.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$903,357.98	26.77%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,374,362.90	100%	0	\$0.00		0	\$0.0
21/1507U2	GMAC MORTGAGE,	16	\$1,571,495.79	22.02%	0	\$0.00	N A	0	\$0.0
31415QZH2	LLC	16			Ц			Н	
m 4 1	Unavailable	40	\$5,565,859.91	77.98%	-	\$0.00	NA	0	
Total		56	\$7,137,355.70	100%	U	\$0.00		U	\$0.0
31415QZJ8	GMAC MORTGAGE, LLC	4	\$247,860.23	20.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$946,286.71	79.24%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,194,146.94	100%	0	\$0.00		0	\$0.0
31415QZK5		7	\$690,058.71	20.62%	0	\$0.00	NA	0	\$0.0

	GMAC MORTGAGE, LLC								
	Unavailable	27	\$2,656,408.80	79.38%	0	\$0.00	NA	0	\$0.0
Total		34	\$3,346,467.51	100%		\$0.00		0	\$0.0
	GMAC MORTGAGE,	+++			+	±0.00		#	
31415QZL3	LLC	21	\$2,786,546.00			\$0.00	NA	₩.	\$0.0
	Unavailable	61	\$8,094,920.98			\$0.00	NA	0	\$0.0
Total		82	\$10,881,466.98	100%	0	\$0.00			\$0.0
31415QZM1	GMAC MORTGAGE, LLC	15	\$988,223.46	30.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$2,208,783.80	1		\$0.00	NA	0	\$0.0
Total		48	\$3,197,007.26	100%	0	\$0.00		0	\$0.0
31415QZN9	GMAC MORTGAGE, LLC	59	\$14,212,021.40	28.49%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	127	\$35,674,434.19	71.51%	0	\$0.00	NA	0	\$0.0
Total		186	\$49,886,455.59	100%	0	\$0.00		0	\$0.0
31415QZP4	GMAC MORTGAGE, LLC	14	\$1,355,805.72	32.28%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	29	\$2,843,959.38	67.72%	0	\$0.00	NA	. 0	\$0.0
Total		43	\$4,199,765.10	100%	0	\$0.00		0	\$0.0
31415QZQ2	GMAC MORTGAGE, LLC	46	\$5,886,871.86			\$0.00	NA	11	\$0.0
	Unavailable	62	\$8,040,785.78	57.73%		\$0.00	NA	0	\$0.0
Total		108	\$13,927,657.64	100%	0	\$0.00		0	\$0.0
31415QZR0	GMAC MORTGAGE, LLC	72	\$18,011,907.99	36.24%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	113	\$31,683,044.66			\$0.00	NA	.0	\$0.0
Total		185	\$49,694,952.65	100%	0	\$0.00		0	\$0.0
31415QZS8	GMAC MORTGAGE, LLC	6	\$1,540,520.13	50.99%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	4	\$1,480,723.03		_	\$0.00	NA	.0	\$0.0
Total		10	\$3,021,243.16	100%	0	\$0.00		0	\$0.0
31415QZT6	GMAC MORTGAGE, LLC	50	\$12,432,977.82	25.04%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	136	\$37,218,825.07	74.96%		\$0.00	NA	0	\$0.0
Total		186	\$49,651,802.89	100%	0	\$0.00		0	\$0.0
31415QZU3	GMAC MORTGAGE,	3	\$723,365.14	20.37%	0	\$0.00	NA	0	\$0.0

	LLC								
	Unavailable	12	\$2,827,060.69	79.63%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,550,425.83	100%		\$0.00		0	\$0.0
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31415QZV1	GMAC MORTGAGE, LLC	43	\$11,118,728.73	31.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	87	\$24,110,156.62	68.44%	0	\$0.00	NA	0	\$0.0
Total		130	\$35,228,885.35	100%		\$0.00		0	\$0.0
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31415QZW9	GMAC MORTGAGE, LLC	32	\$1,945,942.55	38.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$3,150,223.50	61.82%	0	\$0.00	NA	0	\$0.0
Total		84	\$5,096,166.05	100%	0	\$0.00		0	\$0.0
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31415QZX7	GMAC MORTGAGE, LLC	67	\$15,338,117.08	31.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	135	\$34,019,300.45	68.92%	0	\$0.00	NA	0	\$0.0
Total		202	\$49,357,417.53	100%	0	\$0.00		0	\$0.0
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31415QZY5	GMAC MORTGAGE, LLC	17	\$1,644,949.35	45.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$1,982,035.17	54.65%	0	\$0.00	NA	0	\$0.0
Total		37	\$3,626,984.52	100%	0	\$0.00		0	\$0.0
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31415QZZ2	GMAC MORTGAGE, LLC	37	\$8,939,199.22	43.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$11,445,418.16	56.15%	0	\$0.00	NA	0	\$0.0
Total		81	\$20,384,617.38	100%	0	\$0.00		0	\$0.0
31415R4K7	TRUSTMARK NATIONAL BANK	1	\$46,411.09	8.94%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	4	\$472,776.58	91.06%		\$0.00	NA	0	\$0.0
Total		5	\$519,187.67	100%	0	\$0.00		0	\$0.0
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	FIRST BANK DBA		**	1000	٦	20.00	3 T A		ΦΩ Ω
31415R5K6	FIRST BANK MORTGAGE	15	\$2,245,720.28	100%	0	\$0.00	NA	O	\$0.0
Total	MUKTUAUL	15	\$2,245,720.28	100%	n	\$0.00		0	\$0.0
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	FIRST BANK DBA	+ +			+			$\dag \uparrow$	
31415R5L4	FIRST BANK	34	\$5,217,509.49	100%	0	\$0.00	NA	0	\$0.0
	MORTGAGE							Ш	
Total		34	\$5,217,509.49	100%	0	\$0.00		0	\$0.0
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111505340	FIRST BANK DBA		\$5 000 104 40	1000	٦	ΦΩ ΩΩ	NT A		ΦΩ Ω
31415R5M2	FIRST BANK MORTGAGE	44	\$5,893,124.40	100%	O	\$0.00	NA	0	\$0.0
	MURIUAGE	<u> </u>	l					ட	

Total		44	\$5,893,124.40	100%	0	\$0.00		0	\$0.0
31415R5N0	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$2,290,222.19	100%	0	\$0.00	NA	0	\$0.0
Total	MORIGNOL	25	\$2,290,222.19	100%	0	\$0.00		0	\$0.0
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31415RDD3	Unavailable	3	\$1,713,772.00	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$1,713,772.00	100%	0	\$0.00		0	\$0.0
31415RDE1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$843,658.03	80.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$208,000.00	19.78%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,051,658.03	100%	0	\$0.00		0	\$0.0
31415RDF8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,136,988.00	95.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$53,990.00	4.53%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,190,978.00	100%	0	\$0.00		0	\$0.0
31415RDG6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$386,000.00	34.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$744,150.00	65.85%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,130,150.00	100%	0	\$0.00		0	\$0.0
31415RDH4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$1,355,670.70	63.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$788,520.55	36.77%	0	\$0.00	NA	0	\$0.0
Total		26	\$2,144,191.25	100%	0	\$0.00		0	\$0.0
31415RDJ0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$829,420.00	25.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,471,905.00	74.88%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,301,325.00	100%	0	\$0.00		0	\$0.0
31415RDK7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$379,333.28	30.71%		\$0.00	NA		\$0.0
	Unavailable	10	\$855,726.00	69.29%		\$0.00	NA	0	\$0.0
Total		16	\$1,235,059.28	100%	0	\$0.00		0	\$0.0
31415RDL5		16	\$2,504,477.79	31.8%	0	\$0.00	NA	0	\$0.0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	Unavailable	35	\$5,370,720.61	68.2%	0	\$0.00	NA	0	\$0.0
Total		51	\$7,875,198.40	100%	_			0	\$0.0
31415RDM3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	90	\$18,740,483.30	44.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	114	\$23,516,135.01	55.65%	0	\$0.00	NA	0	\$0.0
Total		204	\$42,256,618.31	100%	0	\$0.00		0	\$0.0
31415RDP6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$3,261,101.18	88.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$417,000.00	11.34%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,678,101.18	100%	0	\$0.00		0	\$0.0
31415RDQ4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,503,000.00	70.07%		·	NA	0	\$0.0
	Unavailable	2	\$642,000.00	29.93%	0	\$0.00	NA	0	\$0.0
Total		7	\$2,145,000.00	100%	0	\$0.00		0	\$0.0
31415RDR2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,318,796.04	50.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$1,308,253.72	49.8%	_		NA	0	\$0.0
Total		9	\$2,627,049.76	100%	0	\$0.00		0	\$0.0
31415REA8	NATIONAL CITY MORTGAGE COMPANY	12	\$1,391,176.63	86.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$218,084.26	13.55%	т		NA	0	\$0.0
Total		13	\$1,609,260.89	100%	0	\$0.00		0	\$0.0
31415REB6	NATIONAL CITY MORTGAGE COMPANY	29	\$4,077,070.43	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$4,077,070.43	100%	0	\$0.00		0	\$0.0
31415RH31	BANK OF AMERICA NA	9	\$2,696,392.31	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,696,392.31	100%	0	\$0.00		0	\$0.0
31415RH49	BANK OF AMERICA NA	11	\$3,320,083.75	100%	0	\$0.00	NA	0	\$0.0

Total		11	\$3,320,083.75	100% 0	\$0.00		0	\$0.0
Total		1	Ψυ,υΞυ,υυυ	100 /0	Ψ0•0			Ψυτυ
31415RH64	BANK OF AMERICA NA	20	\$3,686,418.19	100% 0	\$0.00	NA	0	\$0.0
Total		20	\$3,686,418.19	100% 0	\$0.00		0	\$0.0
31415RH72	BANK OF AMERICA NA	15	\$5,784,895.57	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$5,784,895.57	100% 0	\$0.00		0	\$0.0
	DANK OF AMERICA						+	
31415RH80	BANK OF AMERICA NA	10	\$3,757,251.79	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$3,757,251.79	100% 0	\$0.00		0	\$0.0
21415DE5	BANK OF AMERICA	207	¢40,040,042,21	1000/ 0	Φ0.00	NIA	_	Φ0.0
31415RJE5	NA	307	\$49,849,943.31	100% 0	\$0.00	NA	U	\$0.0
Total		307	\$49,849,943.31	100% 0	\$0.00		0	\$0.0
	BANK OF AMERICA						+	
31415RJF2	NA	129	\$32,683,309.12	100% 0	\$0.00	NA	0	\$0.0
Total		129	\$32,683,309.12	100% 0	\$0.00		0	\$0.0
	BANK OF AMERICA							
31415RJG0	NA NA	75	\$18,072,211.76	100% 0	\$0.00	NA	0	\$0.0
Total		75	\$18,072,211.76	100% 0	\$0.00		0	\$0.0
	BANK OF AMERICA							
31415RJH8	NA	183	\$23,830,147.53	100% 0	\$0.00	NA	0	\$0.0
Total		183	\$23,830,147.53	100% 0	\$0.00		0	\$0.0
214150334	BANK OF AMERICA	40	\$11,422,226, 7 4	1000	ф0.00	27.4	0	Φ0.0
31415RJJ4	NA	49	\$11,433,226.74	100% 0	\$0.00	NA	U	\$0.0
Total		49	\$11,433,226.74	100% 0	\$0.00		0	\$0.0
	BANK OF AMERICA						+	
31415RJK1	NA NA	147	\$9,189,012.84	100% 0	\$0.00	NA	0	\$0.0
Total		147	\$9,189,012.84	100% 0	\$0.00		0	\$0.0
214155 77 3	BANK OF AMERICA	100	410 00 7 10 1 7	1005	* * * * * * * * * * * * * * * * * * *		1	* • •
31415RJL9	NA NA	132	\$12,985,191.28	100% 0	\$0.00			\$0.0
Total		132	\$12,985,191.28	100% 0	\$0.00		0	\$0.0
31415RJM7	BANK OF AMERICA	270	\$74,306,564.20	100% 0	\$0.00	NA	0	\$0.0
	NA		· · ·				4	
Total		270	\$74,306,564.20	100% 0	\$0.00		0	\$0.0
31415RJN5		63	\$10,218,077.16	100% 0	\$0.00	NA	0	\$0.0

	BANK OF AMERICA NA							
Total		63	\$10,218,077.16	100% 0	\$0.00		0	\$0.0
31415RJQ8	BANK OF AMERICA NA	51	\$12,510,845.58	100% 0	\$0.00	NA	0	\$0.0
Total		51	\$12,510,845.58	100% 0	\$0.00		0	\$0.0
31415RJR6	BANK OF AMERICA NA	44	\$5,760,094.84	100% 0	\$0.00	NA	0	\$0.0
Total		44	\$5,760,094.84	100% 0	\$0.00		0	\$0.0
31415RJS4	BANK OF AMERICA NA	108	\$6,363,002.23	100% 0	\$0.00	NA	0	\$0.0
Total		108	\$6,363,002.23	100% 0	\$0.00		0	\$0.0
31415RJT2	BANK OF AMERICA NA	48	\$4,725,566.28	100% 0	\$0.00	NA	0	\$0.0
Total		48	\$4,725,566.28	100% 0	\$0.00		0	\$0.0
31415RJU9	BANK OF AMERICA NA	89	\$24,983,607.04	100% 0	\$0.00	NA	0	\$0.0
Total		89	\$24,983,607.04	100% 0	\$0.00		0	\$0.0
31415RJV7	BANK OF AMERICA NA	17	\$2,729,421.64	100% 0	\$0.00	NA	0	\$0.0
Total		17	\$2,729,421.64	100% 0	\$0.00		0	\$0.0
31415RJY1 Total	Unavailable	23 23	\$5,426,204.50 \$5,426,204.50	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
31415RJZ8 Total	Unavailable	31 31	\$5,362,547.51 \$5,362,547.51	100% 0 100% 0		NA	0	\$0.0 \$0. 0
31415RKX1	BANK OF AMERICA NA	41	\$12,733,851.25		·	NA	0	\$0.0
Total	Unavailable	1 42	\$302,400.00 \$13,036,251.25	2.32% 0 100% 0		NA	0	\$0.0 \$0. 0
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31415RP32	NATIONAL CITY MORTGAGE COMPANY	10	\$2,005,652.38	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$2,005,652.38	100% 0	\$0.00		0	\$0.0
31415RPK4	CHASE HOME FINANCE, LLC	3	\$475,714.84	33.99% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$923,865.81	66.01% 0	\$0.00	NA	0	\$0.0

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Total		10	\$1,399,580.65	100%	0	\$0.00		0	\$0.0
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31415RPP3	CHASE HOME FINANCE, LLC	23	\$3,840,146.16	97.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$103,000.00	2.61%	-	\$0.00	NA	0	\$0.0
Total		24	\$3,943,146.16	100%	0	\$0.00		0	\$0.0
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31415RPR9	CHASE HOME FINANCE, LLC	137	\$17,798,066.40	34.51%	Ш				
	Unavailable	257	\$33,768,345.23	65.49%				1	\$0.0
Total		394	\$51,566,411.63	100%	0	\$0.00		0	\$0.0
31415RPS7	CHASE HOME FINANCE, LLC	151	\$19,568,927.48	69.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	65	\$8,430,251.50	30.11%	0	\$0.00	NA	0	\$0.0
Total		216	\$27,999,178.98	100%	0	\$0.00		0	\$0.0
31415RPT5	CHASE HOME FINANCE, LLC	95	\$9,367,471.31	34.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	175	\$17,432,420.66	65.05%	0	\$0.00	NA	0	\$0.0
Total		270	\$26,799,891.97	100%	0	\$0.00		0	\$0.0
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31415RPU2	CHASE HOME FINANCE, LLC	56	\$3,752,071.86	15.74%		·		L	
	Unavailable	308	\$20,081,433.67	84.26%					
Total		364	\$23,833,505.53	100%	0	\$0.00		0	\$0.0
31415RPV0	CHASE HOME FINANCE, LLC	18	\$4,719,168.93	19.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	77	\$19,118,265.74	80.2%	0	\$0.00	NA	0	\$0.0
Total		95	\$23,837,434.67	100%	0	\$0.00		0	\$0.0
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31415RPW8	CHASE HOME FINANCE, LLC	17	\$5,535,831.42	32.89%	Ш				
	Unavailable	35	\$11,296,539.51	67.11%	1	\$0.00		0	
Total		52	\$16,832,370.93	100%	0	\$0.00		0	\$0.0
31415RQ23	PHH MORTGAGE CORPORATION	4	\$450,421.84	10.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$3,964,700.42	89.8%		\$0.00		0	
Total		27	\$4,415,122.26	100%	0	\$0.00		0	\$0.0
31415RQ31	PHH MORTGAGE CORPORATION	31	\$3,549,222.09	30.77%	0	\$0.00	NA	.0	\$0.0
	Unavailable	64	\$7,984,238.10	69.23%	0	\$0.00	NA	0	\$0.0
Total		95	\$11,533,460.19	100%	0	\$0.00		0	\$0.0

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PHH MORTGAGE							H	
CORPORATION	13	\$2,344,483.86	42.31%	0	\$0.00		Ш	\$0.0
Unavailable	16	\$3,196,174.21		_	· ·	1	0	\$0.0
	29	\$5,540,658.07	100%	0	\$0.00		0	\$0.0
PHH MORTGAGE CORPORATION	56	\$14,812,717.44	46.36%	0	\$0.00	NA	0	\$0.0
Unavailable	61	\$17,138,827.86	53.64%	0	\$0.00	NA	0	\$0.0
	117	\$31,951,545.30	100%	0	\$0.00		0	\$0.0
PHH MORTGAGE CORPORATION	10	\$2,295,165.49	41.26%	0	\$0.00	NA	0	\$0.0
Unavailable	14	\$3,267,114.91	58.74%	0	\$0.00	NA	0	\$0.0
	24	\$5,562,280.40	100%	0	\$0.00		0	\$0.0
PHH MORTGAGE CORPORATION	42	\$10,259,164.48	37.34%	0	\$0.00	NA	0	\$0.0
Unavailable	67	\$17,219,112.01	62.66%	0	\$0.00	NA	0	\$0.0
	109	\$27,478,276.49	100%	0	\$0.00		0	\$0.0
PHH MORTGAGE CORPORATION	73	\$19,328,501.15	31.98%	0	\$0.00	NA	0	\$0.0
Unavailable	164	\$41,113,859.82	68.02%	0	\$0.00	NA	0	\$0.0
	237	\$60,442,360.97	100%	0	\$0.00		0	\$0.0
PHH MORTGAGE CORPORATION	6	\$1,272,861.35	13.13%	0	\$0.00	NA	0	\$0.0
Unavailable	57	\$8,424,152.51	86.87%	0	\$0.00	NA	0	\$0.0
	63	\$9,697,013.86	100%	0	\$0.00		0	\$0.0
PHH MORTGAGE CORPORATION	9	\$2,431,884.48	29.47%	0	\$0.00	NA	0	\$0.0
Unavailable	22	\$5,820,870.74	70.53%	0	\$0.00	NA	0	\$0.0
	31	\$8,252,755.22	100%	0	\$0.00		0	\$0.0
PHH MORTGAGE CORPORATION	12	\$3,123,976.79	39.36%	0	\$0.00	NA	0	\$0.0
Unavailable	20	\$4,813,830.41	60.64%	0	\$0.00	NA	0	\$0.0
	32	\$7,937,807.20	100%	0	\$0.00		0	\$0.0
PHH MORTGAGE	5	\$783,894.82	35.17%	0	\$0.00	NA	0	\$0.0
CORPORATION				ш			₩	
Unavailable	8	\$1,444,747.27	64.83% 100%	-	\$0.00 \$0.00		0	\$0.0
	PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION 13 \$2,344,483.86 Unavailable 16 \$3,196,174.21 29 \$5,540,658.07 PHH MORTGAGE CORPORATION 56 \$14,812,717.44 Unavailable 61 \$17,138,827.86 117 \$31,951,545.30 PHH MORTGAGE CORPORATION 10 \$2,295,165.49 Unavailable 14 \$3,267,114.91 24 \$5,562,280.40 PHH MORTGAGE CORPORATION 42 \$10,259,164.48 Unavailable 67 \$17,219,112.01 109 \$27,478,276.49 PHH MORTGAGE CORPORATION 73 \$19,328,501.15 Unavailable 164 \$41,113,859.82 237 \$60,442,360.97 PHH MORTGAGE CORPORATION 6 \$1,272,861.35 Unavailable 57 \$8,424,152.51 63 \$9,697,013.86 PHH MORTGAGE CORPORATION 9 \$2,431,884.48 Unavailable 22 \$5,820,870.74 31 \$8,252,755.22 PHH MORTGAGE CORPORATION	CORPORATION	CORPORATION	CORPORATION	CORPORATION	CORPORATION

	19	\$1,068,339.00		_	\$0.00		0	\$0.0
Unavailable	14	\$794,257.41	74.35%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	5	\$274,081.59	25.65%	0	\$0.00	NA	0	\$0.0
		Ψ±90 119 117620	100 /0	Ť	ΨΟ•ΟΟ			ΨΟ•
Chavanatic				-		11/1	0	\$0.0 \$0.0
PHH MORTGAGE CORPORATION Unavailable	10	\$666,136.75 \$875,342,50		Ш	\$0.00		Н	\$0.0
		. , ,						•
	20	\$2,622,745.82		-	\$0.00		0	\$0.0
CORPORATION Unavailable	6				\$0.00		ш	\$0.0
PHH MORTGAGE								
	43				\$0.00		0	\$0.0
CORPORATION	14	\$1,830,182.65 \$3,818,388.82		Ш	\$0.00 \$0.00		Н	\$0.0
	37	\$9,464,701.31	100%	0	\$0.00		0	\$0.0
PHH MORTGAGE CORPORATION	37	\$9,464,701.31		Ш	\$0.00	NA	Н	\$0.0
	35	\$10,313,151.33	100%	0	\$0.00		0	\$0.0
PHH MORTGAGE CORPORATION	35	\$10,313,151.33	100%	0	\$0.00	NA	0	\$0.0
	25	\$7,170,434.56	100%	V	\$0.00		U	\$0.0
Unavailable				\vdash	·	NA		\$0.0
PHH MORTGAGE CORPORATION	22	\$6,770,434.56		Ш	\$0.00		Ш	\$0.0
	17	\$5,176,144.94	100%	0	\$0.00		0	\$0.0
PHH MORTGAGE CORPORATION	17	\$5,176,144.94	100%	0	\$0.00	NA	0	\$0.0
	75	\$20,651,553.71			\$0.00	_ ,, ,	0	\$0.0
CORPORATION Unavailable	4			Ш	\$0.00		Н	\$0.0 \$0.0
PHH MORTGAGE	71	¢10 622 069 75	05 070	0	\$0.00	NI A	0	\$0.
	23	\$5,695,441.95		_	\$0.00		0	\$0.
iUnavaiianie	1	\$119,877.65	2.1%	0	\$0.00	NA	0	\$0.
	CORPORATION Unavailable PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable	PHH MORTGAGE CORPORATION Unavailable 4 75	23 \$5,695,441.95	PHH MORTGAGE CORPORATION To \$19,632,968.75 95.07%	PHH MORTGAGE CORPORATION	PHH MORTGAGE CORPORATION	PHH MORTGAGE CORPORATION To South So	PHH MORTGAGE CORPORATION

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	PHH MORTGAGE	+			H			H	
31415RQU1	CORPORATION	9	\$885,470.37	32.3%	Ш	\$0.00		Ш	\$0.0
	Unavailable	19	\$1,855,509.13	67.7%	-	\$0.00	NA	_	\$0.0
Total		28	\$2,740,979.50	100%	0	\$0.00		0	\$0.0
31415RQV9	PHH MORTGAGE CORPORATION	1	\$103,115.40	9.69%	0	\$0.00			\$0.0
	Unavailable	10	\$960,500.15	90.31%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,063,615.55	100%	0	\$0.00		0	\$0.0
31415RQW7	PHH MORTGAGE CORPORATION	8	\$527,099.84	15.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$2,906,018.03	84.65%	0	\$0.00	NA	0	\$0.0
Total		28	\$3,433,117.87	100%	0	\$0.00		0	\$0.0
31415RQY3	PHH MORTGAGE CORPORATION	7	\$462,979.55	34.38%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	10	\$883,539.69	65.62%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,346,519.24	100%	0	\$0.00		0	\$0.0
31415RRA4	PHH MORTGAGE CORPORATION	29	\$1,673,351.45	80.56%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	6	\$403,813.60	19.44%	0	\$0.00	NA	0	\$0.0
Total		35	\$2,077,165.05	100%	0	\$0.00		0	\$0.0
31415RRB2	PHH MORTGAGE	27	\$3,475,364.03	71.31%	0	\$0.00	NA	0	\$0.0
31413KKB2	CORPORATION Unavailable	11	\$1,398,004.53	28.69%	Ш	\$0.00		Н	\$0.0
Total	Chavanaoic	38	\$4,873,368.56	100%	\boldsymbol{T}	\$0.00 \$0.00	IVA	0	\$0.0 \$0.0
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31415RRC0	PHH MORTGAGE CORPORATION	26	\$2,499,473.19	80.68%	0	\$0.00	NA	.0	\$0.0
	Unavailable	6	\$598,689.44	19.32%	0	\$0.00	NA	0	\$0.0
Total		32	\$3,098,162.63	100%	0	\$0.00		0	\$0.0
31415RRD8	PHH MORTGAGE CORPORATION	11	\$1,387,564.47	59.3%		\$0.00	NA	. 0	\$0.0
	Unavailable	7	\$952,279.35	40.7%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,339,843.82	100%	0	\$0.00		0	\$0.0
31415RRE6	PHH MORTGAGE CORPORATION	18	\$3,624,829.25	49.91%	Ш	\$0.00		Н	\$0.0
	Unavailable	16	\$3,637,245.78	50.09%	_	\$0.00	NA	0	\$0.0
Total		34	\$7,262,075.03	100%	0	\$0.00		0	\$0.0
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31415RRF3	PHH MORTGAGE CORPORATION	6	\$716,413.71	35.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,305,230.12	64.56%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,021,643.83	100%	0	\$0.00		0	\$0.0
31415RRG1	PHH MORTGAGE CORPORATION	9	\$2,067,207.15	33.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$4,022,609.55	66.05%	-1	\$0.00	NA	0	\$0.0
Total		30	\$6,089,816.70	100%	0	\$0.00		0	\$0.0
31415RRH9	PHH MORTGAGE CORPORATION	1	\$28,000.00	2.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,259,375.96	97.83%	_	\$0.00	NA	0	\$0.0
Total		10	\$1,287,375.96	100%	0	\$0.00		0	\$0.0
31415RRK2	PHH MORTGAGE CORPORATION	3	\$169,608.89	9.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,633,445.37	90.59%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,803,054.26	100%	0	\$0.00		0	\$0.0
31415RRL0	PHH MORTGAGE CORPORATION	6	\$1,388,000.00	34.54%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$406,975.00	10.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,223,939.70	55.33%	0	\$0.00	NA	0	\$0.0
Total		21	\$4,018,914.70	100%		\$0.00		0	\$0.0
31415RRM8	PHH MORTGAGE CORPORATION	6	\$1,198,495.00	47.56%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$166,923.39	6.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,154,602.29	45.82%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,520,020.68	100%	0	\$0.00		0	\$0.0
31415RTR5	GUILD MORTGAGE COMPANY	16	\$4,053,193.89	90.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$446,500.00	9.92%	_	\$0.00	NA	0	\$0.0
Total		18	\$4,499,693.89	100%	0	\$0.00		0	\$0.0
31415RVP6	Unavailable	27	\$4,612,178.33	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$4,612,178.33	100%		\$0.00		0	\$0.0
31415RVQ4	Unavailable	51	\$9,272,679.30	100%	0	\$0.00	NA	0	\$0.0

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Total		51	\$9,272,679.30	100%	0	\$0.00	+	0	 	\$0.0
31415RXC3	U.S. BANK N.A.	2	\$177,082.31	16.26%	0	\$0.00	NA	0	 	\$0.0
	Unavailable	10	\$912,154.66					-		\$0.0
Total		12	\$1,089,236.97	100%	_		1	0		\$0.0
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31415RXD1	U.S. BANK N.A.	2	\$222,421.48	31.04%	0	\$0.00	NA	0		\$0.0
	Unavailable	6	\$494,246.24	68.96%				-		\$0.0
Total		8	\$716,667.72	100%	0	\$0.00		0		\$0.0
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31415RY24	MARKETS CORPORATION	3	\$835,000.00	5.02%	0	\$0.00	NA	0		\$0.0
	Unavailable	53	\$15,813,335.20	94.98%	0	\$0.00	NA	0		\$0.0
Total		56	\$16,648,335.20	100%	0	\$0.00		0		\$0.0
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31415RY32	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$462,750.00	6.49%	0	\$0.00	NA	0		\$0.0
	Unavailable	21	\$6,662,414.54	93.51%	0	\$0.00	NA	0		\$0.0
Total		24	\$7,125,164.54		-		t	0		\$0.0
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31415RY40	Unavailable	21	\$5,576,275.00		$\boldsymbol{+}$	-	t	0		\$0.0
Total		21	\$5,576,275.00	100%	0	\$0.00	1	0	<u> </u>	\$0.0
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31415RY57	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$738,100.00	13.31%	0	\$0.00	NA	0		\$0.0
	Unavailable	16	\$4,807,475.00	86.69%	0	\$0.00	NA	0		\$0.0
Total		19	\$5,545,575.00	100%	17		1	0		\$0.0
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31415RYH1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$356,000.00	15.31%	0	\$0.00	NA	0		\$0.0
	Unavailable	15	\$1,968,523.81	84.69%	0	\$0.00	NA	0		\$0.0
Total		17	\$2,324,523.81	100%	$\boldsymbol{ o}$			0		\$0.0
31415RYK4	Unavailable	12	\$1,683,027.51	100%	0	\$0.00	NA	0	_	\$0.0
Total		12	\$1,683,027.51	100%	$\boldsymbol{ o}$			0		\$0.0
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31415RYL2	MARKETS CORPORATION	2	\$573,952.79	1.59%	0	\$0.00	NA	0		\$0.0
	Unavailable	134	\$35,635,917.68	98.41%	0	\$0.00	NA	0		\$0.0
Total		136	\$36,209,870.47	100%				0		\$0.0
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31415RYM0	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$2,152,594.38	7.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	215	\$27,821,792.36	92.82%	0	\$0.00	NA	0	\$0.0
Total		232	\$29,974,386.74	100%		\$0.00		0	\$0.0
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31415RYN8	Unavailable	40	\$10,075,255.74		_	\$0.00	NA	0	\$0.0
Total		40	\$10,075,255.74	100%	0	\$0.00		0	\$0.0
31415RYP3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$401,659.81	6.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	84	\$5,847,911.49	93.57%	\rightarrow	\$0.00	NA	0	\$0.0
Total		91	\$6,249,571.30	100%	0	\$0.00		0	\$0.0
31415RYQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,554,150.00	10.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	133	\$13,182,573.76	89.45%	0	\$0.00	NA	0	\$0.0
Total		149	\$14,736,723.76	100%	0	\$0.00		0	\$0.0
31415RYR9	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$2,751,587.71	8.34%		\$0.00	NA	Ш	\$0.0
	Unavailable	232	\$30,246,794.87	91.66%	-+	\$0.00	NA	1 1	\$0.0
Total		253	\$32,998,382.58	100%	0	\$0.00		0	\$0.0
31415RYS7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$474,450.00			\$0.00	NA	0	\$0.0
	Unavailable	47	\$11,420,636.00		_	\$0.00	NA	_	\$0.0
Total		49	\$11,895,086.00	100%	0	\$0.00		0	\$0.0
31415RYU2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$958,886.88	5.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	91	\$16,639,898.66	94.55%	\rightarrow	\$0.00	NA	0	\$0.0
Total		96	\$17,598,785.54	100%	0	\$0.00		0	\$0.0
31415RYV0	Unavailable	8	\$1,221,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,221,000.00	100%	0	\$0.00		0	\$0.0
31415RYW8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,953,890.00			\$0.00	NA	Ш	\$0.0
	Unavailable	155	\$43,634,554.13	95.71%		\$0.00	NA		\$0.0
Total		163	\$45,588,444.13	100%	0	\$0.00		0	\$0.0

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MARKETS CORPORATION	1	\$417,000.00	3.18%	0	\$0.00	NA	0	\$0.0
Unavailable	41	\$12,698,101.08	96.82%	0	\$0.00	NA	0	\$0.0
	42	\$13,115,101.08			\$0.00		0	\$0.0
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FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$459,000.00			\$0.00	NA	0	\$0.0
Unavailable	60	\$17,293,568.03			\$0.00			\$0.0
	62	\$17,752,568.03	100%	0	\$0.00		0	\$0.0
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FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,478,015.00	7.51%	0	\$0.00	NA	0	\$0.0
Unavailable	116	\$30,522,451.05		-	\$0.00	NA	0	\$0.0
	125	\$33,000,466.05	100%	0	\$0.00		0	\$0.0
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FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$657,815.00	3.58%	0	\$0.00	NA	0	\$0.0
Unavailable	108	\$17,704,272.26	96.42%	0	\$0.00	NA	0	\$0.0
	112	\$18,362,087.26	100%	0	\$0.00		0	\$0.0
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FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$175,000.00	0.82%	0	\$0.00	NA	0	\$0.0
Unavailable	75	\$21,037,482.10	99.18%	0	\$0.00	NA	0	\$0.0
	76	\$21,212,482.10	100%	0	\$0.00		0	\$0.0
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FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,567,473.28	4.16%	0	\$0.00	NA	0	\$0.0
Unavailable	127	\$36,124,050.24	95.84%	0	\$0.00	NA	0	\$0.0
	133	\$37,691,523.52	100%	0	\$0.00		0	\$0.0
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FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,085,000.00	6.93%	0	\$0.00	NA	0	\$0.0
Unavailable	56	\$14,561,614.00	93.07%	0	\$0.00	NA	0	\$0.0
	59	\$15,646,614.00	100%	0	\$0.00		0	\$0.0
Unavailable	8	\$1 316 775.00	100%	0	\$0.00	NA	0	\$0.0
CHA, AHAO25							0	\$0.0
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	CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	MARKETS	MARKETS	MARKETS 1 \$417,000.00 3.18%	MARKETS 1 \$417,000.00 3.18% 0 CORPORATION	MARKETS	MARKETS	MARKETS

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	12	\$3,425,500.00	84.17%	0	\$0.00	NA	0	\$0.0
Total		15	\$4,069,700.00	100%		\$0.00	<u> </u>	0	\$0.0
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31415S2K7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$494,953.00	8.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$5,582,515.58	91.86%	0	\$0.00	NA	0	\$0.0
Total		21	\$6,077,468.58	100%	0	\$0.00		0	\$0.0
31415S2L5	Unavailable	31	¢7 022 712 20	100%	0	\$0.00	NA	$^{\circ}$	\$0.0
Total	Unavanable	31	\$7,023,712.29 \$7,023,712.29	100%		\$0.00 \$0.00	INA	0	\$0.0 \$0.0
1 Otai		31	\$1,043,114.4 <i>3</i>	100 %	H	Φυ.υυ		V	φυ.υ
31415S2N1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$143,000.00	7.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$1,828,384.06	92.75%	0	\$0.00	NA	0	\$0.0
Total		32	\$1,971,384.06	100%	0	\$0.00		0	\$0.0
31415S2P6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$105,000.00	4.1%	Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	27	\$2,454,798.71	95.9%	_	\$0.00	NA	0	\$0.0
Total		28	\$2,559,798.71	100%	0	\$0.00		0	\$0.0
31415S2Q4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$126,500.00	2.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$5,752,676.84		_	\$0.00	NA	_	\$0.0
Total		36	\$5,879,176.84	100%	0	\$0.00		0	\$0.0
31415S2R2	Unavailable	24	\$3,202,480.56	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallabic	24	\$3,202,480.56	100%		\$0.00 \$0.00	INA.	0	\$0.0 \$0.0
Total		24	ΦJ94U49 T UU•5U	100 /6	۲	φυ.υυ			ψυ.υ
31415S2S0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$33,000.00	2.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$1,327,005.83	97.57%	0	\$0.00	NA	0	\$0.0
Total		26	\$1,360,005.83	100%	0	\$0.00		0	\$0.0
31415S3X8	GMAC BANK	9	\$1,228,439.17	100%	0	\$0.00	NA	0	\$0.0
Total	OWAC DAINK	9	\$1,228,439.17 \$1,228,439.17	100%	-	\$0.00 \$0.00		0	\$0.0 \$0.0
Total			φ1,220,437.17	100 /0	H	ψ0.00			Ψ0.0
31415S3Y6	COLONIAL SAVINGS FA	5	\$772,522.88	22.88%	0	\$0.00	NA	0	\$0.0

	Unavailable	16	\$2,604,109.01	77.12%	0	\$0.00	NA	0	\$0.0
Total		21	\$3,376,631.89	100%	0	\$0.00		0	\$0.0
31415S3Z3	COLONIAL SAVINGS FA	6	\$1,088,222.26	23.66%	O	\$0.00	NA	0	\$0.0
	Unavailable	28	\$3,511,228.94	76.34%	0	\$0.00	NA	0	\$0.0
Total		34	\$4,599,451.20	100%	0	\$0.00		0	\$0.0
31415S4A7	COLONIAL SAVINGS FA	3	\$279,516.69	21.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,010,074.11	78.33%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,289,590.80	100%	0	\$0.00		0	\$0.0
								Ц	
31415S4B5	GMAC BANK	108	\$24,072,944.27	100%	_	\$0.00	NA	0	\$0.0
Total		108	\$24,072,944.27	100%	0	\$0.00		0	\$0.0
31415S4C3	GMAC BANK	130	\$32,128,625.00	100%	0	\$0.00	NA	0	\$0.0
Total		130	\$32,128,625.00	100%	-	\$0.00		0	\$0.0
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31415S4D1	GMAC BANK	60	\$13,740,075.00	100%	0	\$0.00	NA	0	\$0.0
Total		60	\$13,740,075.00	100%	0	\$0.00		0	\$0.0
								Ц	
31415S4Q2	WELLS FARGO BANK, N.A.	83	\$23,781,522.89	15.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	466	\$127,080,389.29	84.24%	-	\$0.00	NA	0	\$0.0
Total		549	\$150,861,912.18	100%	0	\$0.00		0	\$0.0
31415S4R0	WELLS FARGO BANK, N.A.	173	\$52,049,692.15	51.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	168	\$48,328,031.20	48.15%	0	\$0.00	NA	0	\$0.0
Total		341	\$100,377,723.35					0	\$0.0
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31415S4S8	Unavailable	65	\$8,938,834.98	100%	0	\$0.00	NA	0	\$0.0
Total		65	\$8,938,834.98	100%	0	\$0.00		0	\$0.0
								Ш	
31415S4T6	Unavailable	120	\$17,142,306.15	100%		\$0.00	NA	0	\$0.0
Total		120	\$17,142,306.15	100%	0	\$0.00		0	\$0.0
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31415S4U3	Unavailable	130	\$18,211,130.86	100%	-	\$0.00	NA		\$0.0
Total		130	\$18,211,130.86	100%	V	\$0.00		0	\$0.0
31415S4W9	Unavailable	23	\$2,802,005.21	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,802,005.21	100%	0	\$0.00		0	\$0.0
									-
31415S4X7	Unavailable	20	\$2,659,312.66			\$0.00	NA		\$0.0
Total		20	\$2,659,312.66	100%	0	\$0.00		0	\$0.0

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31415S5J7	WELLS FARGO BANK, N.A.	3	\$579,400.00	40.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$840,782.98	59.2%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,420,182.98	100%	0	\$0.00		0	\$0.0
21.11.50.577.4	WELLS FARGO		\$1,020,660,00	25.729		\$0.00	N.T.A.		ΦΟ Ο
31415S5K4	BANK, N.A.	5	\$1,830,668.00	25.73%		\$0.00	NA	Ш	\$0.0
	Unavailable	19	\$5,284,620.68	74.27%		\$0.00	NA	\vdash	\$0.0
Total		24	\$7,115,288.68	100%	0	\$0.00		0	\$0.0
31415S5L2	WELLS FARGO BANK, N.A.	18	\$5,685,011.00	40.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$8,351,551.58	59.5%		\$0.00	NA		\$0.0
Total		47	\$14,036,562.58	100%	0	\$0.00		0	\$0.0
31415S5M0	WELLS FARGO BANK, N.A.	4	\$1,585,940.00	62.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$936,992.00			\$0.00	NA	0	\$0.0
Total		7	\$2,522,932.00	100%	0	\$0.00		0	\$0.0
31415S5N8	WELLS FARGO BANK, N.A.	18	\$6,200,173.99	58.47%		\$0.00	NA	0	\$0.0
	Unavailable	18	\$4,403,586.57	41.53%		\$0.00	NA	0	\$0.0
Total		36	\$10,603,760.56	100%	0	\$0.00		0	\$0.0
31415S5P3	WELLS FARGO BANK, N.A.	5	\$1,575,382.00	35.29%		\$0.00	NA	Ш	\$0.0
	Unavailable	9	\$2,888,632.00			\$0.00	NA		\$0.0
Total		14	\$4,464,014.00	100%	0	\$0.00		0	\$0.0
31415S5S7	WELLS FARGO BANK, N.A.	6	\$1,559,735.19			\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,502,637.00		-	\$0.00	NA	0	\$0.0
Total		14	\$3,062,372.19	100%	0	\$0.00		0	\$0.0
31415S5U2	Unavailable	38	\$8,723,631.80	100%		\$0.00	NA	0	\$0.0
Total		38	\$8,723,631.80	100%	0	\$0.00		0	\$0.0
31415S5V0	Unavailable	177	\$36,264,303.78	100%	0	\$0.00	NA	0	\$0.0
Total		177	\$36,264,303.78	100%	0	\$0.00		0	\$0.0
31415S5W8	Unavailable	268	\$65,734,811.99	100%	0	\$0.00	NA	0	\$0.0
Total	O HAVAHAUIC	268	\$65,734,811.99 \$65,734,811.99	100%		\$0.00 \$0.00	11/1	0	\$0.0 \$0.0
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31415S5X6	Unavailable	76	\$17,636,420.71	100%	0	\$0.00	NA	0	\$0.0

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Total		76	\$17,636,420.71	100%	0	\$0.00		0	\$0.0
31415S5Y4	Unavailable	16	\$1,167,170.11	100%	0	\$0.00	NA	0	\$0.0
Total	2 3 - 11111010	16	\$1,167,170.11	100%	-	\$0.00		0	\$0.0
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31415S5Z1	Unavailable	51	\$5,007,996.49	100%		\$0.00	NA	0	\$0.0
Total		51	\$5,007,996.49	100%	0	\$0.00		0	\$0.0
31415S6A5	Unavailable	57	\$7,540,321.93	100%	0	\$0.00	NA	0	\$0.0
Total		57	\$7,540,321.93	100%	0	\$0.00		0	\$0.0
31415S6B3	Unavailable	15	\$1,031,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,031,200.00	100%	-	\$0.00		0	\$0.0
31415S6C1	Unavailable	34	\$3,353,212.18	100%	0	\$0.00	NA	0	\$0.0
Total	O HA VAHADIC	34	\$3,353,212.18 \$3,353,212.18	100%		\$0.00 \$0.00		0	\$0.0 \$0.0
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31415S6D9	Unavailable	32	\$4,260,298.50	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$4,260,298.50	100%	0	\$0.00		0	\$0.0
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31415Ѕ6Н0	NATIONAL CITY MORTGAGE COMPANY	46	\$2,992,455.11	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$2,992,455.11	100%	0	\$0.00		0	\$0.0
31415S6J6	NATIONAL CITY MORTGAGE COMPANY	45	\$2,745,266.47	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$2,745,266.47	100%	0	\$0.00		0	\$0.0
31415S6K3	NATIONAL CITY MORTGAGE COMPANY	61	\$5,995,748.93	98.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$88,000.00			\$0.00	NA	0	\$0.0
Total		62	\$6,083,748.93	100%	0	\$0.00		0	\$0.0
31415S6L1	NATIONAL CITY MORTGAGE COMPANY	32	\$3,135,575.22	100%		\$0.00	NA	0	\$0.0
Total		32	\$3,135,575.22	100%	0	\$0.00		0	\$0.0
31415S6M9	NATIONAL CITY MORTGAGE COMPANY	85	\$11,068,697.07	98.66%		\$0.00	NA	Ш	\$0.0
	Unavailable	1	\$149,867.65			\$0.00	NA		\$0.0
Total		86	\$11,218,564.72	100%	0	\$0.00	!	0	\$0.0

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	NATIONAL CITY				H			H	
31415S6N7	MORTGAGE COMPANY	38	\$4,956,309.51	97.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$132,693.66	2.61%	0	\$0.00	NA	0	\$0.0
Total		39	\$5,089,003.17	100%	0	\$0.00		0	\$0.0
					Ц			Ш	
31415S6P2	NATIONAL CITY MORTGAGE COMPANY	10	\$2,770,339.13	87.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$411,937.77	12.94%	-	\$0.00	NA	0	\$0.0
Total		11	\$3,182,276.90	100%	0	\$0.00		0	\$0.0
31415S6T4	GMAC BANK	9	\$2,026,650.00	100%	n	\$0.00	NA	n	\$0.0
Total	GWIAC BANK	9	\$2,026,650.00	100%	-	\$0.00		0	\$0.0
Total			Ψ2,020,050.00	100 /0	U	ψ 0.00		V	ψυιυ
31415S6Y3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,428,000.00	23.8%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	20	\$4,572,600.00	76.2%		\$0.00	NA	0	\$0.0
Total		26	\$6,000,600.00	100%	0	\$0.00		0	\$0.0
31415S6Z0	HSBC MORTGAGE CORPORATION (USA)	19	\$3,922,441.19	56.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,078,100.00	43.97%	0	\$0.00	NA	0	\$0.0
Total		31	\$7,000,541.19	100%	0	\$0.00		0	\$0.0
	Han a Monta CE				H			H	
31415S7A4	HSBC MORTGAGE CORPORATION (USA)	35	\$6,564,134.49	43.76%	Ц	\$0.00	NA	Ш	\$0.0
	Unavailable	37	\$8,437,261.94	56.24%		\$0.00	NA	T	\$0.0
Total		72	\$15,001,396.43	100%	0	\$0.00		0	\$0.0
31415S7B2	Unavailable	7	\$1,732,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,732,000.00	100%		\$0.00		0	\$0.0
31415S7C0	HSBC MORTGAGE CORPORATION (USA)	3	\$563,110.18	27.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,468,229.66	72.28%		\$0.00	NA	0	\$0.0
Total		12	\$2,031,339.84	100%	0	\$0.00		0	\$0.0
	HSBC MORTGAGE				H			H	
31415S7D8	CORPORATION (USA)	6	\$1,283,606.23	56.61%	Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	3	\$984,000.00	43.39%		\$0.00	NA	0	\$0.0
Total		9	\$2,267,606.23	100%	0	\$0.00		0	\$0.0
31415S7E6	HSBC MORTGAGE CORPORATION (USA)	19	\$3,568,395.28	71.36%	0	\$0.00	NA	0	\$0.0

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	Unavailable	6	\$1,432,000.00	28.64%	0	\$0.00	NA	0	\$0.0
Total		25	\$5,000,395.28	100%	0	\$0.00		0	\$0.0
31415S7G1	HSBC MORTGAGE CORPORATION (USA)	12	\$3,285,735.31	32.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$6,715,117.70	67.15%	0	\$0.00	NA	0	\$0.0
Total		38	\$10,000,853.01	100%	0	\$0.00		0	\$0.0
31415S7H9	HSBC MORTGAGE CORPORATION (USA)	1	\$446,600.00	8.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$4,553,710.07	91.07%	-	\$0.00	NA	0	\$0.0
Total		27	\$5,000,310.07	100%	0	\$0.00		0	\$0.0
31415S7J5	HSBC MORTGAGE CORPORATION (USA)	19	\$4,244,623.74	70.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,755,639.91	29.26%	0	\$0.00	NA	0	\$0.0
Total		30	\$6,000,263.65	100%	0	\$0.00		0	\$0.0
31415S7K2	HSBC MORTGAGE CORPORATION (USA)	16	\$2,161,715.25	54.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,838,579.87	45.96%	0	\$0.00	NA	0	\$0.0
Total		26	\$4,000,295.12	100%	0	\$0.00		0	\$0.0
31415S7L0	HSBC MORTGAGE CORPORATION (USA)	9	\$2,530,245.73	33.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$4,969,850.00	66.26%	-	\$0.00	NA	0	\$0.0
Total		32	\$7,500,095.73	100%	0	\$0.00		0	\$0.0
31415S7M8	Unavailable	20	\$2,999,850.00	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,999,850.00	100%	0	\$0.00		0	\$0.0
31415SB35	Unavailable	8	\$1,007,853.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,007,853.00	100%	0	\$0.00		0	\$0.0
31415SB68	Unavailable	10	\$1,286,390.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,286,390.00	100%	0	\$0.00		0	\$0.0
31415SBP6	Unavailable	8	\$2,000,394.00	100%	_	\$0.00	NA	0	\$0.0
Total		8	\$2,000,394.00	100%	0	\$0.00		0	\$0.0
31415SBQ4	Unavailable	7	\$1,098,284.39	100%		\$0.00	NA	0	\$0.0
Total		7	\$1,098,284.39	100%	0	\$0.00		0	\$0.0
31415SBS0	Unavailable	6	\$1,392,100.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,392,100.00	100%	0	\$0.00		0	\$0.0
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31415SBV3	Unavailable	15	\$1,058,277.12	100%	_	\$0.00	NA	0	\$0.0
Total		15	\$1,058,277.12	100%	0	\$0.00		0	\$0.0
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31415SBY7	Unavailable	10	\$2,094,920.00	100%		\$0.00	NA		\$0.0
Total		10	\$2,094,920.00	100%	U	\$0.00		0	\$0.0
31415SBZ4	Unavailable	5	\$1,052,467.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,052,467.00	100%	0	\$0.00		0	\$0.0
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31415SCE0	Unavailable	11	\$1,064,600.79	100%		\$0.00	NA	f f	\$0.0
Total		11	\$1,064,600.79	100%	U	\$0.00		0	\$0.0
31415SCF7	Unavailable	7	\$1,391,700.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,391,700.00	100%		\$0.00		0	\$0.0
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31415SCH3	Unavailable	11 11	\$1,041,950.00 \$1,041,950.00	100% 100%	_	\$0.00 \$0.00	NA	O O	\$0.0 \$0.0
Total		11	\$1,041,950.00	100%	U	\$0.00		U	\$0.0
31415SCM2	Unavailable	7	\$1,078,384.46	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	7	\$1,078,384.46	100%		\$0.00	1111	0	\$0.0
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31415SCU4	Unavailable	14	\$1,030,190.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,030,190.00	100%	0	\$0.00		0	\$0.0
31415SCV2	Unavailable	9	\$1,064,449.35	100%	0	\$0.00	NA	Λ	\$0.0
Total	Ullavallable	9	\$1,064,449.35 \$1,064,449.35	100%	_	\$0.00		0	\$0.0 \$0.0
1 Otal			\$1,004,442.33	100 /6		φυ.υυ		U	φυ.υ
31415SCZ3	Unavailable	7	\$1,624,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,624,800.00	100%	0	\$0.00		0	\$0.0
31415SE73	Unavailable	1	\$57,447.92	100%	0	\$0.00	NA	Λ	\$0.0
Total	Ullavallable	1	\$57,447.92 \$57,447.92	100%	_	\$0.00		0	\$0.0 \$ 0. 0
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31415SE99	Unavailable	1	\$98,415.35	100%		\$0.00	NA	0	\$0.0
Total		1	\$98,415.35	100%	0	\$0.00		0	\$0.0
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31415SES7	BANK	1	\$48,906.93	100%		\$0.00	NA	O	\$0.0
Total		1	\$48,906.93	100%	0	\$0.00		0	\$0.0
31415SEU2	Unavailable	4	\$479,316.05	100%	0	\$0.00	NA	0	\$0.0
Total	Onu runuoie	4	\$479,316.05	100%	_	\$0.00	11/1	0	\$0.0
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31415SEW8	Unavailable	4	\$401,835.69	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$401,835.69	100%	0	\$0.00		0	\$0.0

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31415SEX6	Unavailable	4	\$454,035.21	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$454,035.21	100%	0	\$0.00		0	\$0.0
31415SEY4	Unavailable	1	\$54,245.84	100%	0 _	\$0.00	NA	0	\$0.0
Total		1	\$54,245.84	100%	_	\$0.00		0	\$0.0
31415SEZ1	Unavailable	2	\$185,647.01	100%		\$0.00	NA	0	\$0.0
Total		2	\$185,647.01	100%	0	\$0.00		0	\$0.0
31415SF49	U.S. BANK N.A.	2	\$177,268.81	55.38%		\$0.00	NA		\$0.0
	Unavailable	1	\$142,835.97	44.62%		\$0.00	NA	0	\$0.0
Total		3	\$320,104.78	100%	0	\$0.00		0	\$0.0
31415SF64	Unavailable	2	\$158,253.23	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$158,253.23	100%	_	\$0.00		0	\$0.0
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31415SF72	Unavailable	2	\$117,162.90	100%	_	\$0.00	NA		\$0.0
Total		2	\$117,162.90	100%	0	\$0.00		0	\$0.0
31415SF80	Unavailable	1	\$70,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$70,500.00	100%	_	\$0.00		0	\$0.0
31415SFD9	Unavailable	4	\$394,910.97	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$394,910.97	100%	0	\$0.00		0	\$0.0
31415SFF4	Unavailable	4	\$368,016.35	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$368,016.35	100%	0	\$0.00		0	\$0.0
31415SFJ6	Unavailable	12	\$1,323,971.60	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,323,971.60	100%	_	\$0.00		0	\$0.0
31415SFK3	Unavailable	7	\$808,181.91	100%	n	\$0.00	NA	0	\$0.0
Total	Onuvunuore	7	\$808,181.91	100%		\$0.00	- 11 -	0	\$0.0
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31415SFL1	Unavailable	4	\$410,458.21	100%		\$0.00	NA	0	\$0.0
<u>Total</u>		4	\$410,458.21	100%	0	\$0.00		0	\$0.0
31415SFN7	U.S. BANK N.A.	4	\$316,982.63	78.4%	0	\$0.00	NA		\$0.0
	Unavailable	1	\$87,317.70	21.6%		\$0.00	NA	0	\$0.0
Total		5	\$404,300.33	100%	0	\$0.00		0	\$0.0
31415SFR8	U.S. BANK N.A.	4	\$384,055.63	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$384,055.63	100%	0	\$0.00		0	\$0.0

31415SFT4	Unavailable	6	\$653,907.90	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$653,907.90	100%	0	\$0.00		0	\$0.0
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31415SFU1	U.S. BANK N.A.	1	\$60,812.80	66.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$30,875.00	33.67%	0	\$0.00	NA	0	\$0.0
Total		2	\$91,687.80	100%	0	\$0.00		0	\$0.0
31415SFW7	Unavailable	1	\$99,900.00	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoie	1	\$ 99,900.00	100%		\$0.00		0	\$0.0
Total		-	ψ22,200.00	100 /6		φοισσ			Ψ 0. 0
31415SFZ0	Unavailable	1	\$69,350.00	100%	1	\$0.00	NA	0	\$0.0
Total		1	\$69,350.00	100%	0	\$0.00		0	\$0.0
31415SGB2	U.S. BANK N.A.	1	\$109,854.23	10.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$945,191.94		_	\$0.00		-	\$0.0
Total		10	\$1,055,046.17	100%		\$0.00		0	\$0.0
31415SGD8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,474,385.10	39.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$5,333,043.58	60.55%	0	\$0.00	NA	0	\$0.0
Total		56	\$8,807,428.68	100%	0	\$0.00		0	\$0.0
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31415SGT3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,236,749.70	60.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$793,401.84	39.08%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,030,151.54	100%	0	\$0.00		0	\$0.0
31415SGU0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,480,791.09	27.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$6,449,469.08	72.22%	0	\$0.00	NA	0	\$0.0
Total		49	\$8,930,260.17	100%	0	\$0.00		0	\$0.0
31415SGV8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	83	\$17,604,316.74	78.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$4,928,164.47	21.87%	0	\$0.00	NA	0	\$0.0
Total		108	\$22,532,481.21	100%	0	\$0.00		0	\$0.0
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31415SH21	GMAC MORTGAGE, LLC	21	\$3,725,808.00	50.87%	0	\$0.00	NA	0	\$0.0
31415SH21		21 22	\$3,725,808.00 \$3,598,952.60	50.87% 49.13%		\$0.00 \$0.00		Н	\$0.0 \$0.0

31415SH39	GMAC MORTGAGE, LLC	14	\$2,503,950.00	60.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,632,225.75	39.46%	0	\$0.00	NA	0	\$0.0
Total		28	\$4,136,175.75	100%	0	\$0.00		0	\$0.0
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31415SH47	GMAC MORTGAGE, LLC	27	\$6,599,650.00	30.52%		\$0.00	NA	0	\$0.0
	Unavailable	63	\$15,024,503.02	69.48%	_	\$0.00	NA	0	\$0.0
Total		90	\$21,624,153.02	100%	0	\$0.00		0	\$0.0
31415SH54	GMAC MORTGAGE, LLC	43	\$8,783,450.57	28.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	100	\$21,703,200.54	71.19%	0	\$0.00	NA	0	\$0.0
Total		143	\$30,486,651.11	100%	0	\$0.00		0	\$0.0
31415SH62	GMAC MORTGAGE, LLC	24	\$3,659,970.38	32.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$7,596,905.43	67.49%	0	\$0.00	NA	0	\$0.0
Total		68	\$11,256,875.81	100%	0	\$0.00		0	\$0.0
31415SH70	GMAC MORTGAGE, LLC	23	\$5,105,353.00	27.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	65	\$13,765,660.31	72.95%	0	\$0.00	NA	0	\$0.0
Total		88	\$18,871,013.31	100%	0	\$0.00		0	\$0.0
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31415SH88	GMAC MORTGAGE, LLC	12	\$2,733,847.60	23.58%		\$0.00	NA	Ш	\$0.0
	Unavailable	34	\$8,858,046.02	76.42%	_	\$0.00	NA		\$0.0
Total		46	\$11,591,893.62	100%	0	\$0.00		0	\$0.0
31415SH96	GMAC MORTGAGE, LLC	9	\$801,200.00	19.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$3,271,111.99	80.33%	0	\$0.00	NA	0	\$0.0
Total		28	\$4,072,311.99	100%	0	\$0.00		0	\$0.0
31415SHJ4	GMAC MORTGAGE, LLC	9	\$2,240,395.46	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,240,395.46	100%	0	\$0.00		0	\$0.0
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31415SHK1	GMAC MORTGAGE, LLC	18	\$3,362,431.88	100%		\$0.00	NA	0	\$0.0
Total		18	\$3,362,431.88	100%	0	\$0.00		0	\$0.0
31415SHM7	GMAC MORTGAGE, LLC	8	\$2,233,000.00	86.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$352,374.26	13.63%	0	\$0.00	NA	0	\$0.0

Total		11	\$2,585,374.26	100%	0	\$0.00		0	\$0.0
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31415SHN5	GMAC MORTGAGE, LLC	12	\$988,175.00	18.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$4,342,882.43	1	-	\$0.00		0	
Total		36	\$5,331,057.43	100%	0	\$0.00		0	\$0.0
31415SHS4	GMAC MORTGAGE, LLC	23	\$3,934,969.23	56.86%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	14	\$2,985,636.49	43.14%	0	\$0.00		0	\$0.0
Total		37	\$6,920,605.72	100%	0	\$0.00		0	\$0.0
31415SHT2	GMAC MORTGAGE, LLC	23	\$3,663,198.00	44.07%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	27	\$4,648,287.53	55.93%	0	\$0.00	NA	0	\$0.0
Total		50	\$8,311,485.53	100%	0	\$0.00		0	\$0.0
31415SHV7	GMAC MORTGAGE, LLC	24	\$2,008,454.91	84.67%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	3	\$363,700.00	15.33%	0	\$0.00	NA	0	\$0.0
Total		27	\$2,372,154.91	100%	0	\$0.00		0	\$0.0
31415SHW5	GMAC MORTGAGE, LLC Unavailable	24	\$5,633,300.00 \$4,696,770.38		Ш	\$0.00		-	
Total	Unavanadie	44	\$4,696,770.38 \$10,330,070.38	45.47% 100%		\$0.00 \$ 0.00		0	
Total		-	Φ10,550,070,0	100 /0	H	ψυ•υυ		0	ψυ•υ
31415SHX3	GMAC MORTGAGE, LLC	29	\$6,233,899.37	32.26%	Н	\$0.00	NA	0	\$0.0
	Unavailable	58	\$13,087,215.42	67.74%	_	\$0.00		1	1
Total		87	\$19,321,114.79	100%	0	\$0.00		0	\$0.0
31415SHY1	GMAC MORTGAGE, LLC	10	\$1,218,024.02	31.31%	0	\$0.00	NA	.0	\$0.0
	Unavailable	16	\$2,672,627.86		-	\$0.00		0	1
Total		26	\$3,890,651.88	100%	0	\$0.00		0	\$0.0
31415SHZ8	GMAC MORTGAGE, LLC	6	\$1,005,725.35	29.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,429,887.23		-	\$0.00		0	1
Total		19	\$3,435,612.58	100%	0	\$0.00		0	\$0.0
31415SJ29	Unavailable	16	\$4,088,620.00		_	\$0.00		1	
Total		16	\$4,088,620.00	100%	V	\$0.00	<u> </u>	0	\$0.0
31415SJ52		42	\$9,123,759.00	52.12%	0	\$0.00	NA	0	\$0.0

	GMAC MORTGAGE, LLC								
	Unavailable	40	\$8,381,012.90	47.88%	0	\$0.00	NA	0	\$0.0
Total		82	\$17,504,771.90	100%	0	\$0.00		0	\$0.0
31415SJ60	GMAC MORTGAGE,	47	\$6,039,707.97	49.33%	0	\$0.00	NA	0	\$0.0
	LLC Unavailable	40	\$6,203,978.67	50.67%	0	\$0.00	NA	0	\$0.0
Total	Onavanuole	87	\$12,243,686.64	100%		\$0.00	11/1	0	\$0.0
31415SJ78	GMAC MORTGAGE, LLC	60	\$11,627,695.74	40.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	77	\$16,957,361.55	59.32%	0	\$0.00	NA	0	\$0.0
Total		137	\$28,585,057.29	100%	0	\$0.00		0	\$0.0
31415SJ86	GMAC MORTGAGE, LLC	9	\$2,238,750.00	61.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,374,900.00	38.05%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,613,650.00	100%	0	\$0.00		0	\$0.0
31415SJ94	GMAC MORTGAGE, LLC	39	\$7,057,972.22	48.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$7,638,165.00	51.97%	0	\$0.00	NA	0	\$0.0
Total		81	\$14,696,137.22	100%	0	\$0.00		0	\$0.0
31415SJA1	GMAC MORTGAGE, LLC	38	\$5,985,237.95	49.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$6,149,005.74	50.67%		\$0.00	NA	0	\$0.0
Total		73	\$12,134,243.69	100%	0	\$0.00		0	\$0.0
31415SJB9	GMAC MORTGAGE, LLC	27	\$5,772,555.00	65.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$3,060,225.00	34.65%	-	\$0.00	NA	0	\$0.0
Total		43	\$8,832,780.00	100%	0	\$0.00		0	\$0.0
31415SJC7	GMAC MORTGAGE, LLC	14	\$2,785,755.00	24.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$8,460,308.53	75.23%	0	\$0.00	NA	0	\$0.0
Total		46	\$11,246,063.53	100%	0	\$0.00		0	\$0.0
31415SJD5	GMAC MORTGAGE, LLC	17	\$3,023,075.00	26.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$8,203,020.00	73.07%		\$0.00	NA	0	\$0.0
Total		56	\$11,226,095.00	100%	0	\$0.00		0	\$0.0
31415SJE3	GMAC MORTGAGE,	21	\$3,281,660.00	43.35%	0	\$0.00	NA	0	\$0.0

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	Unavailable	30	\$4,289,075.52	56.65%	0	\$0.00	NA	0	\$0.0
Total		51	\$7,570,735.52	100%	0	\$0.00		0	\$0.0
31415SJF0	GMAC MORTGAGE, LLC	41	\$5,199,443.00	70.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$2,148,944.71	29.24%	0	\$0.00	NA	0	\$0.0
Total		60	\$7,348,387.71	100%		\$0.00		0	\$0.0
31415SJG8	GMAC MORTGAGE, LLC	24	\$2,763,846.16	54.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,272,542.99	45.12%	0	\$0.00	NA	0	\$0.0
Total		41	\$5,036,389.15	100%	0	\$0.00		0	\$0.0
31415SJH6	GMAC MORTGAGE, LLC	30	\$7,413,824.97	47.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$8,214,880.39	52.56%		\$0.00	NA	0	\$0.0
Total		63	\$15,628,705.36	100%	0	\$0.00		0	\$0.0
31415SJJ2	GMAC MORTGAGE, LLC	44	\$9,805,131.92	43.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$12,555,668.90	56.15%		\$0.00	NA	0	\$0.0
Total		100	\$22,360,800.82	100%	0	\$0.00		0	\$0.0
31415SJK9	GMAC MORTGAGE, LLC	2	\$645,000.00	15.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$3,653,150.00	84.99%	_	\$0.00	NA	0	\$0.0
Total		13	\$4,298,150.00	100%	0	\$0.00		0	\$0.0
31415SJL7	GMAC MORTGAGE, LLC	5	\$1,217,949.99	17.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$5,771,800.00	82.58%		\$0.00	NA		\$0.0
Total		27	\$6,989,749.99	100%	0	\$0.00		0	\$0.0
31415SJM5	GMAC MORTGAGE, LLC	12	\$3,754,899.99	43.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$4,854,550.00	56.39%		\$0.00	NA		\$0.0
Total		27	\$8,609,449.99	100%	0	\$0.00		0	\$0.0
31415SJP8	Unavailable	12	\$3,050,225.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,050,225.00	100%	0	\$0.00		0	\$0.0
31415SJQ6	Unavailable	68	\$15,173,325.00	100%	0	\$0.00	NA	0	\$0.0
Total		68	\$15,173,325.00	100%	0	\$0.00		0	\$0.0
31415SJS2		16	\$3,949,469.53	14.78%	0	\$0.00	NA	0	\$0.0

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	GMAC MORTGAGE, LLC								
	Unavailable	99	\$22,780,760.97	85.22%	0	\$0.00	NA	0	\$0.0
Total		115	\$26,730,230.50	100%	0	\$0.00		0	\$0.0
31415SJU7	GMAC MORTGAGE, LLC	5	\$1,187,005.94	12.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$8,678,181.88	87.97%	-	\$0.00	NA	0	\$0.0
Total		37	\$9,865,187.82	100%	0	\$0.00		0	\$0.0
31415SJZ6	GMAC MORTGAGE, LLC	12	\$3,032,401.00	27.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$8,110,378.00	72.79%	-	\$0.00	NA	H	\$0.0
Total		39	\$11,142,779.00	100%	0	\$0.00		0	\$0.0
31415SKA9	GMAC MORTGAGE, LLC	51	\$5,991,817.85	73.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$2,182,312.00	26.7%	0	\$0.00	NA	0	\$0.0
Total		71	\$8,174,129.85	100%	0	\$0.00		0	\$0.0
31415SKB7	GMAC MORTGAGE, LLC	22	\$1,811,834.34	84.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$339,050.00	15.76%	0	\$0.00	NA	0	\$0.0
Total		27	\$2,150,884.34	100%	0	\$0.00		0	\$0.0
31415SKC5	GMAC MORTGAGE, LLC	18	\$4,321,805.00	44.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$5,475,945.24	55.89%	0	\$0.00	NA	0	\$0.0
Total		41	\$9,797,750.24	100%	0	\$0.00		0	\$0.0
31415SKD3	GMAC MORTGAGE, LLC	75	\$15,077,636.24	48.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$15,875,342.00	51.29%	-	\$0.00	NA	0	\$0.0
Total		146	\$30,952,978.24	100%	0	\$0.00		0	\$0.0
31415SKE1	GMAC MORTGAGE, LLC	30	\$4,411,550.00	38.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$7,005,964.86	61.36%	-	\$0.00	NA	0	\$0.0
Total		76	\$11,417,514.86	100%	0	\$0.00		0	\$0.0
31415SKF8	GMAC MORTGAGE, LLC	22	\$4,494,405.00	48.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$4,793,860.00	51.61%	-	\$0.00	NA	0	\$0.0
Total		46	\$9,288,265.00	100%	0	\$0.00		0	\$0.0
31415SL83	Unavailable	140	\$35,998,147.05	100%	0	\$0.00	NA	0	\$0.0

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Total		140	\$35,998,147.05	100%	0	\$0.00	/	0	\$0.0
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31415SL91	Unavailable	32		100%	-	· ·		0	1
Total		32	\$2,870,049.08	100%	0	\$0.00	 	0	\$0.0
2141501.00	Transitable	17	\$2,900,547.78	100%		90.00	NA.		\$0.0
31415SLS9	Unavailable	17 17		100% 100%	-	· ·	1		
Total		1/	\$3,800,547.78	100 70	H	\$0.00	 	0	\$0.0
31415SLT7	Unavailable	31	\$3,422,384.55	100%	0	\$0.00) NA	0	\$0.0
Total		31	\$3,422,384.55	100%	0	\$0.00	1	0	
31415SLU4	Unavailable	34	\$3,415,204.40	100%		\$0.00) NA		\$0.0
Total	Uliavaliaule	34		100%	++	· ·		10	\$0.0 \$0.0
l Otai		34	\$5,415,404.40	100 %	H	<u> </u>	 	U	Φ υ. υ
31415SMA7	Unavailable	61	\$7,938,527.97	100%	0	\$0.00) NA	0	\$0.0
Total		61	\$7,938,527.97	100%	0	\$0.00		0	\$0.0
31415SMC3	Unavailable	709	\$196,388,099.84	100%	0	\$0.00) NA	10	\$0.0
Total	Onavanaoic	709	. , ,	100%	-	·		0	
10001		1,0,1	Ψ120,000,022.0	100 /	ĬΤ	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		Ť	Ψ 0.0
31415SMD1	Unavailable	38	\$2,702,919.28	100%	0	\$0.00) NA	0	\$0.0
Total		38		100%	-			0	\$0.0
					Ц		<u> </u>	<u> </u>	
31415SME9	Unavailable	41	\$4,083,764.62	100%	1 1		1	70	1
Total		41	\$4,083,764.62	100%	0	\$0.00	 	0	\$0.0
31415SMF6	Unavailable	94	\$12,070,509.45	100%		\$0.00) NA	H	\$0.0
Total	Uliavaliaule	94 94		100%				0	<u> </u>
10tai		77	Φ12,070,302.43	100 /6	Н	Φυ.υυ	 	V	φ υ. υ
31415SMH2	Unavailable	472	\$121,418,887.19	100%	0	\$0.00) NA	0	\$0.0
Total		472						0	
24 44 503 510	77 111.	26	\$2,221,705,62	1000	Н	\$0.0C	NIA.		\$0.0
31415SMJ8	Unavailable	36 36		100%			1		1
Total		36	\$2,221,795.62	100%	Н	\$0.00	 	0	\$0.0
31415SMK5	Unavailable	24	\$2,363,271.38	100%	0	\$0.00) NA	0	\$0.0
Total		24			-	· ·		0	\$0.0
21415CN AT 2	77	27	\$4,902,220,72	1000%		φ ₀ , 00	NI A		0.00
31415SML3	Unavailable	37 37		100% 100%				0	
Total		31	\$4,893,230.72	100 70	Н	<u> </u>		V	\$0.0
31415SMM1	Unavailable	115	\$28,398,766.09	100%	0	\$0.00) NA	0	\$0.0
Total		115		100%	1 1		1	0	
				i	\Box			Γ	
31415SMN9	Unavailable	11	\$1,878,274.74	100%	0	\$0.00) NA	0	\$0.0

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Total		11	\$1,878,274.74	100%	0	\$0.00		0	\$0.0
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31415SMP4	Unavailable	92	\$18,364,171.66	100%	0	\$0.00	NA	v 0	\$0.0
Total		92	\$18,364,171.66	100%	0	\$0.00	<u> </u>	0	\$0.0
	111	27	\$2,220,50 7 ,15	1000	Н	\$0.00	NTA.	Ť	00.0
31415SMQ2	Unavailable	27	\$2,320,587.15	100%	_		1		
<u>Total</u>		27	\$2,320,587.15	100%	0	\$0.00	 	0	\$0.0
31415SMR0	Unavailable	10	\$1,280,372.45	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,280,372.45	100%	\boldsymbol{T}			0	
31415SMT6	Unavailable	13	\$1,033,075.63	100%	1	\$0.00	NA	$\frac{1}{10}$	\$0.0
Total	Ullavaliauic	13	\$1,033,075.63	100%	-	· ·	i e	0	\$0.0 \$0.0
10141		10	\$1,033,073.03	100 /0	H	φυ.υυ		V	ψυ.υ
31415SMW9	Unavailable	40	\$11,874,482.66	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$11,874,482.66	100%	-		1	0	
214150OB1	7711-1-1-	205	\$50,096,015,95	1000%		\$0.00	NI A		90.0
31415SQB1	Unavailable	205	\$52,086,215.85 \$52,086,215.85	100%	-			7.1	
Total		205	\$52,086,215.85	100%	U	\$0.00	 	0	\$0.0
31415SQD7	Unavailable	14	\$2,606,435.11	100%	0	\$0.00	NA	70	\$0.0
Total		14	\$2,606,435.11	100%	-			0	\$0.0
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31415SQF2	Unavailable	15	\$1,024,148.71	100%	-		1	<u>ر</u>	
Total		15	\$1,024,148.71	100%	0	\$0.00		0	\$0.0
31415SQG0	Unavailable	33	\$2,184,004.82	100%		\$0.00	NA	10	\$0.0
Total	Ullavaliadie	33	\$2,184,004.82 \$2,184,004.82	100%	_		1	0	
1 Otai			\$2,107,007.02	100 /0	H	φυ.υυ		V	ψ υ. υ
31415SQH8	Unavailable	39	\$4,173,232.27	100%	0	\$0.00	NA	70	\$0.0
Total		39	\$4,173,232.27	100%	-		1	0	
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31415SQJ4	Unavailable	22	\$2,292,378.17	100%			1		
Total		22	\$2,292,378.17	100%	0	\$0.00	<u> </u>	0	\$0.0
31415SQL9	Unavailable	20	\$2,746,877.32	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,746,877.32	100%	-	·		0	\$0.0
0141500347	77 :1a1a1a		Φ1 242 044 00	10007		\$0.00	NIA		\$0.00
31415SQM7 Total	Unavailable	7 7	\$1,343,944.00 \$1,343,944.00	100% 100%				0	
1 Otai		+ '	\$1,343,7777.00	100 70	旹	<u>Φ</u> υ.υυ	 	101	φυ.υ
31415SQP0	Unavailable	69	\$11,168,394.22	100%	0	\$0.00	NA	0	\$0.0
Total		69	\$11,168,394.22	100%			1	0	
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31415SQQ8	Unavailable	138	\$28,659,407.08	100%	0	\$0.00	NA	<u>ر</u>	\$0.0

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Total		138	\$28,659,407.08	100%	0	\$0.00		0	\$0.0
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31415SQR6	Unavailable	119	\$26,513,138.38	100%	0	\$0.00	NA	0	\$0.0
Total		119	\$26,513,138.38	100%	0	\$0.00		0	\$0.0
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31415SQT2	Unavailable	6	\$1,038,356.66	100%	-	\$0.00			
Total		6	\$1,038,356.66	100%	0	\$0.00		0	\$0.0
31415SQU9	Unavailable	9	\$1,473,283.92	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,473,283.92	100%	0	\$0.00		0	
2141500377	TT '1 - 1 - 1 -	20	Φ4.525.C27.12	1000	0	ΦΩ ΩΩ	NT A	_	¢0.0
31415SQV7	Unavailable	29	\$4,535,627.13	100%	-	\$0.00	NA	0	
<u>Total</u>		29	\$4,535,627.13	100%	V	\$0.00	<u> </u> 	U	\$0.0
31415SQW5	Unavailable	22	\$3,187,611.40	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$3,187,611.40	100%	0	\$0.00		0	\$0.0
31415SR79	GMAC BANK	75	\$18,237,275.00	100%	n	\$0.00	NA	0	\$0.0
Total		75	\$18,237,275.00	100%	-	\$0.00		0	
31415SR87	GMAC BANK	119	\$26,519,819.10	100%		\$0.00		т	\$0.0
Total		119	\$26,519,819.10	100%	0	\$0.00		0	\$0.0
31415SS37	CHASE HOME FINANCE, LLC	13	\$2,275,155.53	70.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$931,468.74	29.05%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,206,624.27	100%	0	\$0.00		0	\$0.0
31415SS45	CHASE HOME FINANCE, LLC	13	\$2,050,314.55	63.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,157,818.18	36.09%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,208,132.73	100%	0	\$0.00		0	\$0.0
31415SS52	CHASE HOME FINANCE, LLC	16	\$2,581,198.26	58.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,843,063.62	41.66%	0	\$0.00	NA	0	\$0.0
Total		28	\$4,424,261.88	100%	0	\$0.00		0	\$0.0
31415SS60	CHASE HOME FINANCE, LLC	17	\$1,651,251.20	66.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$819,257.79	33.16%		\$0.00		0	\$0.0
Total		24	\$2,470,508.99	100%	0	\$0.00		0	\$0.0
31415SS78	CHASE HOME FINANCE, LLC	198	\$49,983,537.66	36.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	341	\$87,430,814.66	63.63%	0	\$0.00	NA	0	\$0.0

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Total		539	\$137,414,352.32	100%	0	\$0.00		0	\$0.0
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31415SS86	CHASE HOME FINANCE, LLC	48	\$12,295,212.48	20.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	200	\$47,650,990.17	79.49%	-	\$0.00	NA	0	\$0.0
Total		248	\$59,946,202.65	100%	0	\$0.00		0	\$0.0
31415SS94	CHASE HOME FINANCE, LLC	20	\$5,804,390.52	17.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	108	\$28,328,294.67	82.99%	0	\$0.00	NA	0	\$0.0
Total		128	\$34,132,685.19	100%	0	\$0.00		0	\$0.0
31415SSB9	Unavailable	27	\$1,895,198.75	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$1,895,198.75	100%	-+	\$0.00		0	\$0.0
31415SSC7	Unavailable	19	\$1,212,680.02	100%	-+	\$0.00	NA	\mathbf{r}	
Total		19	\$1,212,680.02	100%	0	\$0.00		0	\$0.0
31415SSD5	CHASE HOME FINANCE, LLC	14	\$1,793,936.65	10.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	123	\$15,561,663.39	89.66%	0	\$0.00	NA	0	\$0.0
Total		137	\$17,355,600.04	100%	0	\$0.00		0	\$0.0
31415SSE3	CHASE HOME FINANCE, LLC	206	\$14,153,085.72	86.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$2,269,771.92	13.82%	0	\$0.00	NA	0	\$0.0
Total		241	\$16,422,857.64	100%	0	\$0.00		0	\$0.0
31415SSF0	CHASE HOME FINANCE, LLC	20	\$4,255,102.86	29.18%		\$0.00	NA	0	\$0.0
	Unavailable	48	\$10,326,094.21	70.82%		\$0.00	NA		
Total		68	\$14,581,197.07	100%	0	\$0.00		0	\$0.0
31415SSG8	CHASE HOME FINANCE, LLC	26	\$6,054,042.49	43.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$8,000,177.76	56.92%	-	\$0.00	NA	0	\$0.0
Total		60	\$14,054,220.25	100%	0	\$0.00		0	\$0.0
31415SSH6	CHASE HOME FINANCE, LLC	36	\$3,543,850.42	28.42%	_	\$0.00	NA	0	\$0.0
	Unavailable	91	\$8,924,267.81	71.58%	-	\$0.00	NA	0	\$0.0
Total		127	\$12,468,118.23	100%	0	\$0.00		0	\$0.0
31415SSJ2	CHASE HOME FINANCE, LLC	17	\$1,614,107.31	17.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	79	\$7,673,901.75	82.62%	0	\$0.00	NA	0	\$0.0

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Total		96	\$9,288,009.06	100%	0	\$0.00		0	\$0.0
31415SSK9	CHASE HOME FINANCE, LLC	60	\$7,816,497.95	87.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,165,716.58	12.98%	0	\$0.00	NA	0	\$0.0
Total		69	\$8,982,214.53	100%	0	\$0.00		0	\$0.0
31415SSM5	CHASE HOME FINANCE, LLC	5	\$1,147,032.53	13.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$7,251,599.24	86.34%		\$0.00		0	\$0.0
Total		44	\$8,398,631.77	100%	0	\$0.00		0	\$0.0
31415SSN3	CHASE HOME FINANCE, LLC	1	\$180,912.94	2.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$7,510,843.11	97.65%		\$0.00	NA	0	\$0.0
Total		36	\$7,691,756.05	100%	0	\$0.00		0	\$0.0
31415SSP8	CHASE HOME FINANCE, LLC	56	\$15,585,394.04	62.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$9,476,740.02	37.81%	0	\$0.00	NA	0	\$0.0
Total		90	\$25,062,134.06	100%	0	\$0.00		0	\$0.0
31415SSQ6	CHASE HOME FINANCE, LLC	524	\$141,283,605.45	46.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	564	\$160,744,621.96	53.22%	0	\$0.00	NA	0	\$0.0
Total		1,088	\$302,028,227.41	100%	0	\$0.00		0	\$0.0
31415SSR4	CHASE HOME FINANCE, LLC	224	\$56,635,197.78	18.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	872	\$242,032,001.22	81.04%	_				\$0.0
Total		1,096	\$298,667,199.00	100%	0	\$0.00		0	\$0.0
31415SSS2	CHASE HOME FINANCE, LLC	237	\$61,227,865.65	36.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	409	\$106,950,828.22	63.59%	0	\$0.00	NA	0	\$0.0
Total		646	\$168,178,693.87	100%	0	\$0.00		0	\$0.0
31415SST0	CHASE HOME FINANCE, LLC	78	\$18,653,572.52	39.32%		\$0.00		Н	\$0.0
	Unavailable	120	\$28,792,330.27	60.68%		\$0.00		1.1	
Total		198	\$47,445,902.79	100%	0	\$0.00		0	\$0.0
31415SSU7	CHASE HOME FINANCE, LLC	31	\$8,396,163.76	24.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	93	\$25,379,291.83	75.14%	0	\$0.00	NA	0	\$0.0
Total		124	\$33,775,455.59	100%	0	\$0.00		0	\$0.0

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31415SSV5	CHASE HOME	19	\$4,347,169.25	16.33%	0	\$0.00	NA	0	\$0.0
	FINANCE, LLC Unavailable	84	. , ,	83.67%		\$0.00	NA	Н	\$0.0
Total	Unavanable	103	\$22,271,759.10 \$26,618,928.35	100%	-	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
Total		103	\$20,010,920.33	100%	_	\$0.00		U	<u></u> φυ.υ
	CHASE HOME				\vdash				
31415SSW3	FINANCE, LLC	19	\$4,435,036.76	17.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	90	\$20,683,718.71	82.34%	0	\$0.00	NA	0	\$0.0
Total		109	\$25,118,755.47	100%	0	\$0.00		0	\$0.0
31415SSX1	CHASE HOME	7	\$2,061,500.00	51.99%	0	\$0.00	NA	0	\$0.0
3141300211	FINANCE, LLC				Ш			Н	
	Unavailable	6	\$1,903,731.76	48.01%		\$0.00	NA		\$0.0
Total		13	\$3,965,231.76	100%	0	\$0.00		0	\$0.0
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31415SSZ6	CHASE HOME FINANCE, LLC	6	\$1,160,300.00	19.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$4,722,250.00	80.28%	0	\$0.00	NA	0	\$0.0
Total	Onavanable	26	\$5,882,550.00	100%	\vdash	\$ 0.00	1171	0	\$0.0
10001		20	\$ 2,002,220.00	100 /0	Ť	ΨΟΦΟ		Ť	Ψοιο
21.41.50720	CHASE HOME		#160.750.00	0.576		#0.00	27.4		Φ0.0
31415ST28	FINANCE, LLC	1	\$169,750.00	8.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,811,067.35	91.43%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,980,817.35	100%	0	\$0.00		0	\$0.0
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31415ST36	CHASE HOME	2	\$453,328.17	25.04%	0	\$0.00	NA	0	\$0.0
	FINANCE, LLC		·		Ш			Ш	
T-4-1	Unavailable	7	\$1,357,227.71	74.96%	-	\$0.00	NA		\$0.0
Total		9	\$1,810,555.88	100%	<u>u</u>	\$0.00		0	\$0.0
	CHASE HOME				\vdash				
31415ST44	FINANCE, LLC	1	\$150,350.00	8.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,711,142.60	91.92%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,861,492.60	100%	0	\$0.00		0	\$0.0
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31415ST69	CHASE HOME	10	\$1,577,623.79	100%	0	\$0.00	NA	0	\$0.0
314133109	FINANCE, LLC	10	\$1,377,023.79		Ш	\$0.00	INA	U	\$0.0
Total		10	\$1,577,623.79	100%	0	\$0.00		0	\$0.0
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31415ST77	CHASE HOME	2	\$420,325.63	36.4%	0	\$0.00	NA	0	\$0.0
	FINANCE, LLC	1	\$721 165 01	62 601				0	\$0.0
Total	Unavailable	6	\$734,465.84 \$1,154,791.47	63.6% 100%		\$0.00 \$0.00	NA	0	\$0.0 \$0.0
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31415ST85	CHASE HOME	1	\$110,521.99	9.14%	0	\$0.00	NA	0	\$0.0
014190109	CHASE HOME	1	\$110,341.99	7.1470	U	Φ υ.υυ	INA	U	ֆՍ.Ս

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	FINANCE, LLC		I						
	Unavailable	5	\$1,098,358.38	90.86%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,208,880.37	100%	0	\$0.00		0	\$0.0
31415STA0	CHASE HOME FINANCE, LLC	56	\$11,182,893.53	38.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	91	\$17,881,418.53	61.52%	0	\$0.00	NA	0	\$0.0
Total		147	\$29,064,312.06	100%	0	\$0.00		0	\$0.0
31415STC6	CHASE HOME FINANCE, LLC	13	\$3,680,232.29	29.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$8,936,766.60	70.83%	0	\$0.00	NA	0	\$0.0
Total		47	\$12,616,998.89	100%	0	\$0.00		0	\$0.0
31415STE2	CHASE HOME FINANCE, LLC	6	\$737,365.30	63.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$432,962.43	36.99%	-	\$0.00	NA	0	\$0.0
Total		9	\$1,170,327.73	100%	0	\$0.00		0	\$0.0
31415STF9	CHASE HOME FINANCE, LLC	2	\$279,322.48	24.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$843,770.57	75.13%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,123,093.05	100%	0	\$0.00		0	\$0.0
31415STG7	CHASE HOME FINANCE, LLC	2	\$340,033.83	31.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$744,759.41	68.65%	-	\$0.00	NA	0	\$0.0
Total		7	\$1,084,793.24	100%	0	\$0.00		0	\$0.0
31415STM4	CHASE HOME FINANCE, LLC	3	\$417,495.16		Ш	\$0.00	NA		\$0.0
	Unavailable	5	\$1,132,737.82	73.07%		\$0.00	NA		\$0.0
Total		8	\$1,550,232.98	100%	0	\$0.00		0	\$0.0
31415STN2	CHASE HOME FINANCE, LLC	5	\$674,823.46	33.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,347,131.81	66.63%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,021,955.27	100%	0	\$0.00		0	\$0.0
31415STP7	CHASE HOME FINANCE, LLC	2	\$364,606.71	14.02%	Щ	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,236,359.51	85.98%		\$0.00	NA		\$0.0
Total		18	\$2,600,966.22	100%	0	\$0.00		0	\$0.0
31415STQ5	CHASE HOME FINANCE, LLC	36	\$4,335,723.46	60.65%	0	\$0.00	NA	0	\$0.0

	Unavailable	22	\$2,812,888.93	39.35%	0	\$0.00	NA	0	\$0.0
Total		58	\$7,148,612.39	100%	0	\$0.00		0	\$0.0
31415STR3	CHASE HOME FINANCE, LLC	6	\$1,345,158.49	23.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$4,327,489.56	76.29%	0	\$0.00	NA	0	\$0.0
Total		30	\$5,672,648.05	100%	0	\$0.00		0	\$0.0
31415STS1	CHASE HOME FINANCE, LLC	6	\$845,946.97	19.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$3,439,935.02	80.26%	0	\$0.00	NA	0	\$0.0
Total		28	\$4,285,881.99	100%	0	\$0.00		0	\$0.0
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31415STT9	CHASE HOME FINANCE, LLC	20	\$2,758,581.41	82.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$590,288.55	17.63%	0	\$0.00	NA	0	\$0.0
Total		22	\$3,348,869.96	100%	0	\$0.00		0	\$0.0
31415STU6	CHASE HOME FINANCE, LLC	7	\$1,324,925.10	62.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$783,308.31	37.15%	_	\$0.00	NA	0	\$0.0
Total		12	\$2,108,233.41	100%	0	\$0.00		0	\$0.0
31415STW2	CHASE HOME FINANCE, LLC	4	\$564,363.46	24.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,719,408.29	75.29%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,283,771.75	100%	0	\$0.00		0	\$0.0
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31415STX0	CHASE HOME FINANCE, LLC	3	\$371,784.75	17.21%		\$0.00	NA	Ш	\$0.0
	Unavailable	11	\$1,789,042.36		_	\$0.00	NA		\$0.0
Total		14	\$2,160,827.11	100%	0	\$0.00		0	\$0.0
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31415STY8	CHASE HOME FINANCE, LLC	12	\$1,867,435.05	85.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$313,895.36	14.39%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,181,330.41	100%		\$0.00		0	\$0.0
31415STZ5	CHASE HOME FINANCE, LLC	9	\$1,460,372.47	89.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$166,159.65	10.22%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,626,532.12	100%	0	\$0.00		0	\$0.0
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31415SU26	CHASE HOME FINANCE, LLC	24	\$4,388,469.71	44.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$5,526,636.20	55.74%	0	\$0.00	NA	0	\$0.0

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Total		46	\$9,915,105.91	100%	0	\$0.00		0	\$0.0
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31415SU42	CHASE HOME FINANCE, LLC	27	\$4,796,841.45	38.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$7,612,267.41	61.34%	-	\$0.00	NA	0	\$0.0
Total		60	\$12,409,108.86	100%	0	\$0.00		0	\$0.0
31415SU59	CHASE HOME FINANCE, LLC	25	\$4,436,554.82	25.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$12,693,152.54	74.1%		\$0.00		0	\$0.0
Total		76	\$17,129,707.36	100%	0	\$0.00		0	\$0.0
31415SU67	CHASE HOME FINANCE, LLC	4	\$803,679.31	16.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$3,930,956.84	83.03%	0	\$0.00	NA	0	\$0.0
Total		21	\$4,734,636.15	100%	0	\$0.00		0	\$0.0
31415SU75	CHASE HOME FINANCE, LLC	12	\$2,174,699.11	27.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$5,614,032.42	72.08%	0	\$0.00	NA	0	\$0.0
Total		38	\$7,788,731.53	100%	0	\$0.00		0	\$0.0
31415SU83	CHASE HOME FINANCE, LLC	567	\$119,989,909.88	45.87%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	636	\$141,579,385.85	54.13%	0	\$0.00	NA	0	\$0.0
Total		1,203	\$261,569,295.73	100%	0	\$0.00		0	\$0.0
31415SU91	CHASE HOME FINANCE, LLC	181	\$33,747,977.25	36.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	270	\$57,830,940.15	63.15%	-	\$0.00			\$0.0
Total		451	\$91,578,917.40	100%	0	\$0.00		0	\$0.0
31415SUA8	CHASE HOME FINANCE, LLC	14	\$9,167,070.76	68.51%	0	\$0.00	NA	.0	\$0.0
	Unavailable	7	\$4,213,166.09	31.49%	0	\$0.00	NA	0	\$0.0
Total		21	\$13,380,236.85	100%	0	\$0.00		0	\$0.0
31415SUB6	CHASE HOME FINANCE, LLC	7	\$1,197,116.94	41.1%		\$0.00		H	\$0.0
	Unavailable	9	\$1,715,788.09	58.9%		\$0.00		1.1	
Total		16	\$2,912,905.03	100%	0	\$0.00		0	\$0.0
31415SUE0	CHASE HOME FINANCE, LLC	2	\$240,753.04	16.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,195,906.12	83.24%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,436,659.16	100%	0	\$0.00		0	\$0.0

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31415SUL4	FINANCE, LLC	15	\$2,611,745.58	61.83%	0	\$0.00		1	
	Unavailable	10	\$1,612,453.30	38.17%	_	\$0.00	NA	0	\$0.0
Total		25	\$4,224,198.88	100%	0	\$0.00		0	\$0.0
31415SUM2	CHASE HOME FINANCE, LLC	5	\$686,714.71	10.65%	0	\$0.00	NA	0	\$0.0
+	Unavailable	28	\$5,763,995.22	89.35%	0	\$0.00	NA	0	\$0.0
Total		33	\$6,450,709.93	100%	-	\$0.00		0	\$0.0
31415SUN0	CHASE HOME FINANCE, LLC	33	\$7,719,056.52	27.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	73	\$19,946,961.68	72.1%	0	\$0.00	NA	0	\$0.0
Total		106	\$27,666,018.20	100%	0	\$0.00	-	0	\$0.0
31415SUP5	CHASE HOME FINANCE, LLC	33	\$7,959,579.56	36.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$13,753,839.71	63.34%	0	\$0.00	NA	0	\$0.0
Total		90	\$21,713,419.27	100%	0	\$0.00		0	\$0.0
31415SUQ3	CHASE HOME FINANCE, LLC	22	\$6,047,920.92	27.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$15,975,434.70	72.54%	0	\$0.00	NA	0	\$0.0
Total		84	\$22,023,355.62	100%	0	\$0.00		0	\$0.0
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31415SUR1	CHASE HOME FINANCE, LLC	45	\$14,848,604.16	59.58%	Ц	\$0.00		1	
	Unavailable	29	\$10,074,815.81	40.42%	t t	\$0.00		0	
Total		74	\$24,923,419.97	100%	0	\$0.00		0	\$0.0
31415SUS9	CHASE HOME FINANCE, LLC	43	\$10,697,244.95	42.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$14,395,663.05	57.37%	0	\$0.00	NA	0	\$0.0
Total		92	\$25,092,908.00	100%	0	\$0.00		0	\$0.0
31415SUV2	CHASE HOME FINANCE, LLC	6	\$1,413,684.90	57.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,027,799.11	42.1%	\boldsymbol{T}	\$0.00		0	
Total		11	\$2,441,484.01	100%	0	\$0.00		0	\$0.0
31415SUZ3	CHASE HOME FINANCE, LLC	1	\$80,653.64	5.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,481,238.24	94.84%	0	\$0.00		0	\$0.0
Total		8	\$1,561,891.88	100%	0	\$0.00		0	\$0.0
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31415SV25	BANK OF AMERICA NA	109	\$30,011,496.81	100%	0	\$0.00	NA	0	\$0.0
Total		109	\$30,011,496.81	100%	0	\$0.00		0	\$0.0
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31415SV33	BANK OF AMERICA NA	61	\$14,083,557.62	100%	0	\$0.00	NA	0	\$0.0
Total		61	\$14,083,557.62	100%	0	\$0.00		0	\$0.0
	BANK OF AMERICA				H			H	
31415SV41	NA	96	\$24,993,954.62	100%	0	\$0.00	NA	0	\$0.0
Total		96	\$24,993,954.62	100%	0	\$0.00		0	\$0.0
31415SVA7	CHASE HOME FINANCE, LLC	93	\$18,070,094.63	47.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	92	\$20,118,142.62	52.68%	0	\$0.00	NA	0	\$0.0
Total		185	\$38,188,237.25	100%	\boldsymbol{T}	\$0.00		0	\$0.0
31415SVB5	CHASE HOME FINANCE, LLC	30	\$5,577,477.39	20.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	91	\$21,202,654.80	79.17%	0	\$0.00	NA	0	\$0.0
Total		121	\$26,780,132.19	100%	0	\$0.00		0	\$0.0
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31415SVC3	CHASE HOME FINANCE, LLC	49	\$7,356,096.87	29.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	104	\$17,900,652.91	70.87%	0	\$0.00	NA	0	\$0.0
Total		153	\$25,256,749.78	100%	0	\$0.00		0	\$0.0
31415SVD1	CHASE HOME FINANCE, LLC	85	\$20,238,239.25	87.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,996,250.82	12.9%	0	\$0.00	NA	0	\$0.0
Total		96	\$23,234,490.07	100%	0	\$0.00		0	\$0.0
31415SVE9	CHASE HOME FINANCE, LLC	32	\$5,117,434.01	26.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	74	\$14,519,570.23	73.94%	0	\$0.00	NA	0	\$0.0
Total		106	\$19,637,004.24	100%	0	\$0.00		0	\$0.0
31415SVF6	CHASE HOME FINANCE, LLC	112	\$9,950,745.43	58.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	79	\$7,148,444.18	41.81%		\$0.00	NA	0	\$0.0
Total		191	\$17,099,189.61	100%	0	\$0.00		0	\$0.0
31415SVG4	COLONIAL SAVINGS FA	4	\$643,222.12	12.6%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	24	\$4,459,936.37	87.4%	0	\$0.00	NA	0	\$0.0
Total		28	\$5,103,158.49	100%	0	\$0.00		0	\$0.0

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31415SVH2	Unavailable	22	\$3,075,908.25	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$3,075,908.25		-	·		0	\$0.0
31415SVJ8	Unavailable	16	\$2,047,676.67	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,047,676.67	100%	-			0	
31415SVT6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,644,550.00		Ш	·	NA	Ш	
	Unavailable	4	\$633,501.29		$\boldsymbol{\tau}$		NA	1.1	
Total		14	\$2,278,051.29	100%	0	\$0.00		0	\$0.0
31415SVU3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,050,572.66		Ш	,	NA	Ш	
	Unavailable	19	\$2,362,773.22	43.65%			NA	11	
Total		37	\$5,413,345.88	100%	0	\$0.00		0	\$0.0
31415SVV1	BANK OF AMERICA NA	22	\$6,440,167.31	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$6,440,167.31	100%	0	\$0.00		0	\$0.0
31415SVW9	BANK OF AMERICA NA	106	\$25,146,437.86		Ш	·	NA	Н	
Total		106	\$25,146,437.86	100%	0	\$0.00	!	0	\$0.0
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31415SVX7	BANK OF AMERICA NA	79	\$19,855,841.36		Ш	·	NA	0	\$0.0
Total		79	\$19,855,841.36	100%	0	\$0.00		0	\$0.0
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31415SVY5	BANK OF AMERICA NA	77	\$24,918,157.72	100%	0	\$0.00	NA	0	\$0.0
Total		77	\$24,918,157.72	100%	0	\$0.00		0	\$0.0
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31415SVZ2	BANK OF AMERICA NA	78	\$24,989,918.44	100%	0	\$0.00	NA	0	\$0.0
Total		78	\$24,989,918.44	100%	0	\$0.00		0	\$0.0
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31415SZ47	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$356,000.00	3.7%	0	\$0.00	NA	.0	\$0.0
	Unavailable	33	\$9,273,812.13				NA	.0	
Total		35	\$9,629,812.13	100%	0	\$0.00		0	\$0.0
31415SZ54	FLAGSTAR CAPITAL MARKETS	1	\$112,000.00	3.47%	0	\$0.00	NA	0	\$0.0

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	Unavailable	24	\$3,116,320.85	96.53%	0	\$0.00	NA	0	\$0.0
Total		25	\$3,228,320.85	100%	+	\$0.00		0	\$0.0
31415SZ62	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$190,000.00	10.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,559,475.00	89.14%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,749,475.00	100%	0	\$0.00		0	\$0.0
31415SZ70	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$954,853.65	8.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	164	\$9,831,966.13			\$0.00	NA	0	\$0.0
Total		181	\$10,786,819.78	100%	0	\$0.00		0	\$0.0
31415SZ88	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$973,974.81	9.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	140	\$9,147,673.21	90.38%	0	\$0.00	NA	0	\$0.0
Total		156	\$10,121,648.02	100%	0	\$0.00		0	\$0.0
31415SZ96	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$879,555.00			\$0.00	NA	Ш	\$0.0
	Unavailable	155	\$15,347,428.13	94.58%	+	\$0.00	NA		\$0.0
Total		164	\$16,226,983.13	100%	0	\$0.00		0	\$0.0
31415SZQ8	TRUSTMARK NATIONAL BANK	5	\$328,340.16	28.83%	Ш	\$0.00	NA		\$0.0
	Unavailable	13	\$810,397.84		-	\$0.00	NA		\$0.0
Total		18	\$1,138,738.00	100%	0	\$0.00	!	0	\$0.0
31415SZT2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,748,905.62	95.37%	Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	1	\$85,000.00		+	\$0.00	NA		\$0.0
Total	+	7	\$1,833,905.62	100%	0	\$0.00	!	0	\$0.0
31415SZV7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,600.00			\$0.00	NA	Ш	\$0.0
	Unavailable	69	\$6,770,073.47	98.69%	1 1	\$0.00	NA	0	\$0.0
Total	+	70	\$6,859,673.47	100%	0	\$0.00		0	\$0.0
31415SZX3	FLAGSTAR CAPITAL MARKETS	3	\$133,200.00	6.13%	0	\$0.00	NA	0	\$0.0

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	Unavailable	36	\$2,038,093.93	93.87%	0	\$0.00	NA	0	\$0.0
Total		39	\$2,171,293.93	100%	0	\$0.00	_	0	\$0.0
31415SZY1	Unavailable	20	\$1,906,347.89	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,906,347.89	100%	-	\$0.00		0	\$0.0
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31415TAA8	HSBC MORTGAGE CORPORATION (USA)	3	\$811,900.00	27.06%	Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	9	\$2,188,400.00	72.94%		\$0.00	NA	T	\$0.0
Total		12	\$3,000,300.00	100%	0	\$0.00		0	\$0.0
31415TAB6	HSBC MORTGAGE CORPORATION (USA)	2	\$151,250.00	3.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$3,849,039.12	96.22%		\$0.00	NA	0	\$0.0
Total		27	\$4,000,289.12	100%	0	\$0.00		0	\$0.0
31415TAC4	HSBC MORTGAGE CORPORATION (USA)	10	\$2,164,600.00	54.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,835,200.00	45.88%	-	\$0.00	NA	0	\$0.0
Total		22	\$3,999,800.00	100%	0	\$0.00		0	\$0.0
31415TAD2	HSBC MORTGAGE CORPORATION (USA)	6	\$1,245,000.00	27.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$3,255,173.25	72.33%	0	\$0.00	NA	0	\$0.0
Total		31	\$4,500,173.25	100%	0	\$0.00		0	\$0.0
31415TAE0	HSBC MORTGAGE CORPORATION (USA)	8	\$2,996,185.68	59.92%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,004,122.59	40.08%	_	\$0.00	NA		\$0.0
Total		17	\$5,000,308.27	100%	0	\$0.00		0	\$0.0
31415TAF7	HSBC MORTGAGE CORPORATION (USA)	1	\$393,750.00	9.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$3,606,000.00	90.16%	-	\$0.00	NA	0	\$0.0
Total		22	\$3,999,750.00	100%	0	\$0.00		0	\$0.0
31415TAG5	HSBC MORTGAGE CORPORATION (USA)	4	\$1,134,677.39	28.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,865,150.00	71.63%	-	\$0.00	NA	0	\$0.0
Total		14	\$3,999,827.39	100%	0	\$0.00		0	\$0.0
31415TAH3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,049,325.63	45.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,274,564.93	54.85%	-	\$0.00	NA	_	\$0.0
Total		12	\$2,323,890.56	100%	0	\$0.00	_ 	0	\$0.0

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HSBC MORTGAGE CORPORATION (USA)	7	\$1,101,200.00	44.04%	0	\$0.00	NA	0	\$0.0
Unavailable	6	\$1,399,000.00	55.96%	0	\$0.00	NA	0	\$0.0
	13	\$2,500,200.00	100%	0	\$0.00		0	\$0.0
TION OF NORTH AND							+	
CORPORATION (USA)	8	\$1,239,927.64			\$0.00			\$0.0
Unavailable	4	\$505,450.00			\$0.00			\$0.0
	12	\$1,745,377.64	100%	0	\$0.00		0	\$0.0
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CORPORATION (USA)	14	\$2,334,544.54	58.36%	0	\$0.00	NA	0	\$0.0
Unavailable	12	\$1,665,700.00	41.64%	0	\$0.00	NA	0	\$0.0
	26	\$4,000,244.54	100%	0	\$0.00		0	\$0.0
GEORGIA HOUSING								
AND FINANCE AUTHORITY DBA	42	\$4,940,124.79	100%	0	\$0.00	NA	0	\$0.0
STATE HOME								
MORTGAGE	42	\$4,940,124,79	100%	0	\$0.00		0	\$0.0
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LEADER FINANCIAL SERVICES A								
DIVISION OF	3	\$331,277.96	100%	0	\$0.00	NA	0	\$0.0
AMERICAN								
NATIONAL BANK							+	
	3	\$331,277.96	100%	0	\$0.00		0	\$0.0
Unavailable	37	\$8,404,875.62	100%	0	\$0.00	NA	0	\$0.0
	37	\$8,404,875.62	100%	0	\$0.00		0	\$0.0
Unavailable	23	\$3 820 877 05	100%	0	\$0.00	NΔ	0	\$0.0
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WELLS FARGO BANK, N.A.	27	\$2,183,081.52	31.6%	0	\$0.00	NA	0	\$0.0
Unavailable	58	\$4,724,770.72	68.4%	0	\$0.00	NA	0	\$0.0
	85	\$6,907,852.24	100%	0	\$0.00		0	\$0.0
WELLSEADCO							+	
BANK, N.A.	29	\$2,359,859.98	24.2%	0	\$0.00	NA	0	\$0.0
Unavailable	91	\$7,390,955.39	75.8%		\$0.00	NA	0	\$0.0
	120	\$9,750,815.37	100%	0	\$0.00		0	\$0.0
	HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK Unavailable Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO WELLS FARGO	CORPORATION (USA)	CORPORATION (USA)	CORPORATION (USA)	CORPORATION (USA) Unavailable 6 \$1,399,000.00 100% 0 HSBC MORTGAGE CORPORATION (USA) Unavailable 4 \$505,450.00 28.96% 0 12 \$1,745,377.64 100% 0 HSBC MORTGAGE CORPORATION (USA) Unavailable 4 \$505,450.00 28.96% 0 12 \$1,745,377.64 100% 0 HSBC MORTGAGE CORPORATION (USA) Unavailable 12 \$1,665,700.00 41.64% 0 26 \$4,000,244.54 100% 0 GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE 42 \$4,940,124.79 100% 0 LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK 3 \$331,277.96 100% 0 Unavailable 37 \$8,404,875.62 100% 0 Unavailable 37 \$8,404,875.62 100% 0 Unavailable 23 \$3,829,877.95 100% 0 WELLS FARGO BANK, N.A. Unavailable 58 \$4,724,770.72 68.4% 0 WELLS FARGO BANK, N.A. Unavailable 58 \$4,724,770.72 68.4% 0 WELLS FARGO BANK, N.A. Unavailable 58 \$4,724,770.72 68.4% 0 WELLS FARGO BANK, N.A. Unavailable 58 \$4,724,770.72 68.4% 0 WELLS FARGO BANK, N.A. Unavailable 58 \$4,724,770.72 68.4% 0 WELLS FARGO BANK, N.A. Unavailable 58 \$4,724,770.72 68.4% 0 WELLS FARGO BANK, N.A. Unavailable 58 \$4,724,770.72 68.4% 0 WELLS FARGO BANK, N.A. Unavailable 58 \$4,724,770.72 68.4% 0 WELLS FARGO BANK, N.A. Unavailable 58 \$4,724,770.72 68.4% 0 WELLS FARGO BANK, N.A. Unavailable 58 \$4,724,770.72 68.4% 0	CORPORATION (USA) Unavailable 6 \$1,399,000.00 55.96% 0 \$0.00 13 \$2,500,200.00 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) Unavailable 4 \$505,450.00 28.96% 0 \$0.00 12 \$1,745,377.64 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 14 \$2,334,544.54 58.36% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) Unavailable 12 \$1,665,700.00 41.64% 0 \$0.00 26 \$4,000,244.54 100% 0 \$0.00 GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE 42 \$4,940,124.79 100% 0 \$0.00 LEADER FINANCIAL SERVICES A DIVISION OF 3 \$331,277.96 100% 0 \$0.00 LEADER FINANCIAL SERVICES A DIVISION OF 3 \$331,277.96 100% 0 \$0.00 Unavailable 37 \$8,404,875.62 100% 0 \$0.00 Unavailable 37 \$8,404,875.62 100% 0 \$0.00 Unavailable 38 \$33829,877.95 100% 0 \$0.00 WELLS FARGO BANK, N.A. 27 \$2,183,081.52 31.6% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 58 \$4,724,770.72 68.4% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 58 \$4,724,770.72 68.4% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 58 \$4,724,770.72 68.4% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 58 \$4,724,770.72 68.4% 0 \$0.00 WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. 90 \$2,359,859,98 24,2% 0 \$0.00 WELLS FARGO	CORPORATION (USA) 7 \$1,101,200.00 \$44,04% 0 \$0.00 NA Unavailable 6 \$1,399,000.00 \$5.96% 0 \$0.00 NA \$0.00	CORPORATION (USA)

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	WELLS FARGO BANK, N.A.								
	Unavailable	57	\$4,509,122.24	81.36%	0	\$0.00	NA	0	\$0.0
Total		69	\$5,542,406.70	100%		\$0.00		0	\$0.0
31415TE55	WELLS FARGO BANK, N.A.	15	\$1,048,102.85	17.96%		\$0.00	NA	0	\$0.0
	Unavailable	59	\$4,787,956.25	82.04%	-	\$0.00	NA	0	\$0.0
Total		74	\$5,836,059.10	100%	0	\$0.00		0	\$0.0
31415TE63	WELLS FARGO BANK, N.A.	7	\$578,084.02	21.79%		\$0.00	NA	Ш	\$0.0
	Unavailable	28	\$2,074,973.42	78.21%	_	\$0.00	NA	0	\$0.0
Total		35	\$2,653,057.44	100%	0	\$0.00		0	\$0.0
31415TE71	Unavailable	20	\$1,554,274.84	100%	_	\$0.00	NA		\$0.0
Total		20	\$1,554,274.84	100%	0	\$0.00		0	\$0.0
31415TE89	WELLS FARGO BANK, N.A.	7	\$577,086.21	11.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$4,249,524.05	88.04%	0	\$0.00	NA	0	\$0.0
Total		65	\$4,826,610.26	100%	0	\$0.00		0	\$0.0
31415TE97	WELLS FARGO BANK, N.A.	6	\$356,831.23	10.33%		\$0.00	NA	0	\$0.0
	Unavailable	39	\$3,097,784.95	89.67%		\$0.00	NA	0	\$0.0
Total		45	\$3,454,616.18	100%	0	\$0.00		0	\$0.0
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31415TES5	Unavailable	28	\$3,168,344.38	100%		\$0.00	NA	_	\$0.0
Total		28	\$3,168,344.38	100%	0	\$0.00		0	\$0.0
31415TET3	Unavailable	51	\$4,610,057.98	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$4,610,057.98	100%		\$0.00		0	\$0.0
31415TEX4	WELLS FARGO BANK, N.A.	14	\$1,302,468.74	31.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$2,788,645.56	68.16%	0	\$0.00	NA	0	\$0.0
Total		45	\$4,091,114.30	100%	0	\$0.00		0	\$0.0
31415TEY2	WELLS FARGO BANK, N.A.	13	\$1,093,998.52	20.42%		\$0.00	NA	Щ.	\$0.0
	Unavailable	50	\$4,263,780.62	79.58%	_	\$0.00	NA	0	\$0.0
Total		63	\$5,357,779.14	100%	0	\$0.00		0	\$0.0
31415TEZ9	WELLS FARGO BANK, N.A.	23	\$2,070,932.52	33.11%	0	\$0.00	NA	0	\$0.0

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	Unavailable	50	\$4,183,022.74	66.89%	0	\$0.00	NA	0	\$0.0
Total		73	\$6,253,955.26	100%	0	\$0.00		0	\$0.0
31415TF21	WELLS FARGO	16	\$2,586,694.59	31.5%	0	\$0.00	NA	0	\$0.0
311131121	BANK, N.A.							Ш	
	Unavailable	35	\$5,625,595.59	68.5%	_	\$0.00	NA	0	
Total		51	\$8,212,290.18	100%	0	\$0.00		0	\$0.0
	WELL GEARGO							H	
31415TF39	WELLS FARGO	10	\$1,630,563.83	43.92%	0	\$0.00	NA	0	\$0.0
	BANK, N.A. Unavailable	13	\$2,082,232.24	56.08%	Λ	\$0.00	NA	Λ	\$0.0
Total	Ullavallable	23	\$3,712,796.07	100%	_	\$0.00	INA	0	
Total		23	\$3,712,790.07	100 %	U	φυ.υυ		V	φυ.υ
	WELLS FARGO							H	
31415TF47	BANK, N.A.	5	\$796,725.46	31.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,741,247.00	68.61%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,537,972.46	100%	_	\$0.00		0	\$0.0
			,						
31415TF54	WELLS FARGO	144	\$23,319,409.34	34.69%	Λ	\$0.00	NA	Λ	\$0.0
314131134	BANK, N.A.		\$25,519,409.54			\$0.00	INA	U	\$0.0
	Unavailable	270	\$43,911,180.73	65.31%		\$0.00	NA	0	\$0.0
Total		414	\$67,230,590.07	100%	0	\$0.00		0	\$0.0
	WELLGEARGO				+			Н	
31415TF62	WELLS FARGO BANK, N.A.	3	\$952,648.50	38.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,495,205.49	61.08%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	8	\$2,447,853.99	100%		\$0.00		0	\$0.0
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	WELLS FARGO		*********			40.00			+0.0
31415TF70	BANK, N.A.	46	\$12,317,301.49	32.77%	0	\$0.00	NA	O	\$0.0
	Unavailable	93	\$25,266,853.62	67.23%	0	\$0.00	NA	0	\$0.0
Total		139	\$37,584,155.11	100%		\$0.00		0	\$0.0
31415TF88	WELLS FARGO	57	\$15,136,970.15	27.92%	n	\$0.00	NA	O	\$0.0
3141311700	BANK, N.A.								
	Unavailable	148	\$39,077,160.20	72.08%	_	\$0.00	NA		
Total		205	\$54,214,130.35	100%	0	\$0.00		0	\$0.0
	WELLGEARGO				+			H	
31415TF96	WELLS FARGO	71	\$19,080,570.06	33.14%	0	\$0.00	NA	0	\$0.0
	BANK, N.A. Unavailable	142	\$38,497,139.03	66.86%	n	\$0.00	NA	0	\$0.0
Total	Unavanaule	213	\$57,577,709.09	100%	_	\$0.00 \$0.00		0	\$0.0 \$0.0
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	WELLS FARGO				+			H	
31415TFA3	BANK, N.A.	1	\$76,100.00	5.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$1,297,124.92	94.46%	0	\$0.00	NA	0	\$0.0
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Total	 	20	\$1,373,224.92	100%	U	\$0.00		0	\$0.0
31415TFB1	WELLS FARGO BANK, N.A.	9	\$1,277,237.84	57.85%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	9	\$930,456.37	42.15%	-	\$0.00	NA	0	\$0.0
Total		18	\$2,207,694.21	100%	0	\$0.00		0	\$0.0
31415TFC9	WELLS FARGO BANK, N.A.	10	\$1,446,938.88	52.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,292,990.38	47.19%		\$0.00	NA	0	\$0.0
Total		19	\$2,739,929.26	100%	0	\$0.00		0	\$0.0
31415TFD7	WELLS FARGO BANK, N.A.	380	\$50,226,247.00	37.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	643	\$84,934,214.97	62.84%	0	\$0.00	NA	0	\$0.0
Total		1,023	\$135,160,461.97	100%	0	\$0.00		0	\$0.0
31415TFE5	WELLS FARGO BANK, N.A.	293	\$38,623,627.68	42.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	404	\$53,313,086.06	57.99%	0	\$0.00	NA	0	\$0.0
Total		697	\$91,936,713.74	100%	0	\$0.00		0	\$0.0
31415TFF2	WELLS FARGO BANK, N.A.	503	\$66,264,892.39	50.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	487	\$63,980,958.50	49.12%	0	\$0.00	NA	0	\$0.0
Total		990	\$130,245,850.89	100%	0	\$0.00		0	\$0.0
31415TFG0	WELLS FARGO BANK, N.A.	401	\$52,522,994.47	46.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	457	\$59,510,667.30	53.12%	-	\$0.00	NA		\$0.0
Total		858	\$112,033,661.77	100%	0	\$0.00		0	\$0.0
31415TFH8	WELLS FARGO BANK, N.A.	13	\$1,723,370.02	20.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$6,493,349.18			\$0.00	NA	0	\$0.0
Total		63	\$8,216,719.20	100%	0	\$0.00		0	\$0.0
31415TFJ4	WELLS FARGO BANK, N.A.	8	\$1,064,121.70	10.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$8,749,534.76			\$0.00	NA	0	\$0.0
Total		76	\$9,813,656.46	100%	0	\$0.00		0	\$0.0
31415TFK1	WELLS FARGO BANK, N.A.	5	\$635,474.13	14.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$3,771,208.66	85.58%	0	\$0.00	NA	_	\$0.0
Total		34	\$4,406,682.79	100%	0	\$0.00		0	\$0.0

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31415TFL9	WELLS FARGO BANK, N.A.	2	\$234,252.85	13.2%	Ш	\$0.00		Ш	\$0.0
	Unavailable	12	\$1,540,413.56	86.8%	11	\$0.00	NA	77	\$0.0
Total		14	\$1,774,666.41	100%	0	\$0.00		0	\$0.0
31415TFM7	WELLS FARGO BANK, N.A.	36	\$4,752,122.94	35.26%	0	\$0.00		Ш	\$0.0
	Unavailable	67	\$8,726,746.62	64.74%	0	\$0.00	NA	0	\$0.0
Total		103	\$13,478,869.56	100%	0	\$0.00		0	\$0.0
31415TFN5	WELLS FARGO BANK, N.A.	30	\$3,821,015.77	39.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$5,934,052.57	60.83%	0	\$0.00	NA	0	\$0.0
Total		77	\$9,755,068.34	100%	0	\$0.00		0	\$0.0
31415TFP0	WELLS FARGO BANK, N.A.	31	\$3,849,963.31	39.95%	Ш	\$0.00		Ш	\$0.0
	Unavailable	49	\$5,785,812.13	60.05%	11	\$0.00	NA	0	\$0.0
Total		80	\$9,635,775.44	100%	0	\$0.00		0	\$0.0
31415TFQ8	WELLS FARGO BANK, N.A.	218	\$28,899,490.56	34.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	417	\$54,910,056.90	65.52%	0	\$0.00	NA	0	\$0.0
Total		635	\$83,809,547.46	100%	0	\$0.00		0	\$0.0
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31415TFR6	WELLS FARGO BANK, N.A.	4	\$648,556.61	39.32%	Ш	\$0.00		Н	\$0.0
	Unavailable	6	\$1,000,741.68	60.68%	1 1	\$0.00	NA	1 1	\$0.0
Total		10	\$1,649,298.29	100%	0	\$0.00		0	\$0.0
31415TFS4	WELLS FARGO BANK, N.A.	11	\$1,889,098.59	73.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$686,008.89	26.64%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,575,107.48	100%	0	\$0.00		0	\$0.0
31415TFT2	WELLS FARGO BANK, N.A.	139	\$22,582,186.29	34.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	264	\$43,136,913.51	65.64%	0	\$0.00	NA	0	\$0.0
Total		403	\$65,719,099.80	100%	0	\$0.00		0	\$0.0
31415TFU9	WELLS FARGO BANK, N.A.	166	\$27,165,110.44	42.96%	Ш	\$0.00		Н	\$0.0
	Unavailable	222	\$36,063,352.50		-	\$0.00	NA	0	\$0.0
Total		388	\$63,228,462.94	100%	0	\$0.00		0	\$0.0
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WELLSEADCO		Ī			T			
BANK, N.A.	337	\$55,024,028.07	53.72%	0	\$0.00	NA	0	\$0.0
Unavailable	292	\$47,397,922.69	46.28%	0	\$0.00	NA	0	\$0.0
	629	\$102,421,950.76	100%	0	\$0.00		0	\$0.0
	32	\$5,187,899.76	33.4%	0	\$0.00	NA	0	\$0.0
	64	\$10,345,831.59	66.6%	0	\$0.00	NA	0	\$0.0
	96	\$15,533,731.35		_	\$0.00		0	\$0.0
WELLS FARGO BANK, N.A.	14	\$2,262,389.76	35.22%	0	\$0.00	NA	0	\$0.0
Unavailable	26	\$4,161,378.70		_	\$0.00	NA	0	\$0.0
	40	\$6,423,768.46	100%	0	\$0.00		0	\$0.0
WELLGEARGO	\dashv			\perp			\vdash	
	3	\$754,620.59	33.04%	0	\$0.00	NA	0	\$0.0
Unavailable	6	\$1,529,472.99	66.96%	0	\$0.00	NA	0	\$0.0
	9	\$2,284,093.58			\$0.00			\$0.0
WELLS FARGO BANK, N.A.	33	\$8,934,441.08	25.88%	0	\$0.00	NA	0	\$0.0
Unavailable	90	\$25,591,524.37	74.12%	0	\$0.00	NA	0	\$0.0
	123	\$34,525,965.45	100%	0	\$0.00		0	\$0.0
WELLS FARGO BANK, N.A.	30	\$8,554,769.16	29.39%	0	\$0.00	NA	0	\$0.0
Unavailable	73	\$20,552,872.36			\$0.00	NA	0	\$0.0
	103	\$29,107,641.52	100%	0	\$0.00		0	\$0.0
WELLS FARGO BANK N A	52	\$14,166,709.17	39.97%	0	\$0.00	NA	0	\$0.0
Unavailable	80	\$21,273,045.44	60.03%	0	\$0.00	NA	0	\$0.0
	132	\$35,439,754.61			\$0.00	_	0	\$0.0
WELLS FARGO BANK, N.A.	47	\$12,387,319.83	28.2%	0	\$0.00	NA	0	\$0.0
Unavailable	116	\$31,541,185.77			\$0.00	NA	0	\$0.0
	163	\$43,928,505.60	100%	0	\$0.00		0	\$0.0
WELLS FARGO BANK, N.A.	3	\$917,282.00	37.26%	0	\$0.00	NA	0	\$0.0
Unavailable	6	\$1,544,437.10	62.74%	0	\$0.00	NA	0	\$0.0
	9	\$2,461,719.10			\$0.00		0	\$0.0
WELLS FARGO	120	\$31,272,052.16	35.09%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable	BANK, N.A. 292 629 629 629	BANK, N.A. Unavailable 292 \$47,397,922.69 629 \$102,421,950.76 WELLS FARGO BANK, N.A. Unavailable 64 \$10,345,831.59 96 \$15,533,731.35 WELLS FARGO BANK, N.A. Unavailable 26 \$4,161,378.70 40 \$6,423,768.46 WELLS FARGO BANK, N.A. Unavailable 6 \$1,529,472.99 9 \$2,284,093.58 WELLS FARGO BANK, N.A. Unavailable 90 \$25,591,524.37 WELLS FARGO BANK, N.A. Unavailable 73 \$20,552,872.36 WELLS FARGO BANK, N.A. Unavailable 73 \$20,552,872.36 WELLS FARGO BANK, N.A. Unavailable 73 \$20,552,872.36 WELLS FARGO BANK, N.A. Unavailable 74 \$2,262,389.76 88,934,441.08 9 \$2,284,093.58 WELLS FARGO BANK, N.A. Unavailable 90 \$25,591,524.37 \$34,525,965.45 WELLS FARGO BANK, N.A. Unavailable 73 \$20,552,872.36 103 \$29,107,641.52 WELLS FARGO BANK, N.A. Unavailable 104 \$12,387,319.83 WELLS FARGO BANK, N.A. Unavailable 116 \$31,541,185.77 163 \$43,928,505.60 WELLS FARGO BANK, N.A. Unavailable 116 \$31,541,185.77 163 \$43,928,505.60 WELLS FARGO BANK, N.A. Unavailable 6 \$1,544,437.10 9 \$2,461,719.10	BANK, N.A. 33/ \$55,024,028.0/ 53.72% Unavailable 292 \$47,397,922.69 46.28% 629 \$102,421,950.76 100% WELLS FARGO 32 \$5,187,899.76 33.4% Unavailable 64 \$10,345,831.59 66.6% 96 \$15,533,731.35 100% WELLS FARGO 14 \$2,262,389.76 35.22% BANK, N.A. 40 \$6,423,768.46 100% WELLS FARGO 3 \$754,620.59 33.04% WELLS FARGO 3 \$754,620.59 33.04% WELLS FARGO 3 \$8,934,441.08 25.88% BANK, N.A. 33 \$8,934,441.08 25.88% WELLS FARGO 30 \$8,554,769.16 29.39% WELLS FARGO 30 \$8,554,769.16 29.39% WELLS FARGO 30 \$8,554,769.16 29.39% WELLS FARGO 30 \$20,552,872.36 70.61% WELLS FARGO 52 \$14,166,709.17 39.97% <	BANK, N.A. Unavailable 292 \$47,397,922.69 46.28% 0 629 \$102,421,950.76 100% 0 WELLS FARGO BANK, N.A. Unavailable 40 \$10,345,831.59 66.6% 0 96 \$15,533,731.35 100% 0 WELLS FARGO BANK, N.A. Unavailable 26 \$4,161,378.70 64.78% 0 40 \$6,423,768.46 100% 0 WELLS FARGO BANK, N.A. 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Unavailable 61 \$31,541,437.10 \$30,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	BANK, N.A. 337 \$55,024,028.07 \$53,72% \$0 \$0.00 NA	BANK, N.A. 337 \$55,024,028,07 55,12% 0 \$0.00 NA 0

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BANK, N.A.								
Unavailable	217	\$57,836,925.99	64.91%	0	\$0.00	NA	0	\$0.0
	337	\$89,108,978.15		_	\$0.00		\vdash	\$0.0
				-			\vdash	
	39	\$11,403,366.07	34.83%	0	\$0.00	NA	0	\$0.0
	83	\$21,333,093.64	65.17%	0	\$0.00	NA	0	\$0.0
	122	\$32,736,459.71		0	\$0.00			\$0.0
WELLS FARGO BANK, N.A.	58	\$15,697,847.58	37.56%	0	\$0.00	NA	0	\$0.0
Unavailable	95	\$26,094,103.80	62.44%	0	\$0.00	NA	0	\$0.0
	153	\$41,791,951.38	100%	0	\$0.00		0	\$0.0
WELLS FARGO	71	\$19.621.011.92	42.68%	0	\$0.00	NA	0	\$0.0
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Unavailable				_		NA	0	\$0.0
	164	\$45,973,468.86	100%	U	\$0.00		U	\$0.0
WELLS FARGO BANK, N.A.	7	\$2,103,985.47	42.26%	0	\$0.00	NA	0	\$0.0
Unavailable	9	\$2,875,096.98	57.74%	0	\$0.00	NA	0	\$0.0
	16	\$4,979,082.45	100%	0	\$0.00		0	\$0.0
WELLSEARCO								
BANK, N.A.	4	\$870,077.96	42.07%	0	\$0.00	NA	0	\$0.0
Unavailable	6	\$1,197,975.36	57.93%	0	\$0.00	NA	0	\$0.0
	10	\$2,068,053.32	100%	0	\$0.00		0	\$0.0
				4				
WELLS FARGO BANK, N.A.	12	\$3,268,019.06	32.58%	0	\$0.00	NA	0	\$0.0
Unavailable	25	\$6,761,722.02	67.42%	0	\$0.00	NA	0	\$0.0
	37	\$10,029,741.08	100%	0	\$0.00		0	\$0.0
WELLS FARGO BANK, N.A.	37	\$10,465,751.21	35.53%	0	\$0.00	NA	0	\$0.0
Unavailable	71	\$18,994,331.13	64.47%	0	\$0.00	NA	0	\$0.0
	108	\$29,460,082.34	100%	0	\$0.00		0	\$0.0
WELLGEARGO				+			dash	
BANK, N.A.	35	\$10,435,406.95		_	\$0.00			\$0.0
Unavailable		\$17,348,845.57				NA	0	\$0.0
	95	\$27,784,252.52	100%	0	\$0.00		0	\$0.0
WELLS FARGO	47	\$13,401,388.20	45.77%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable	Unavailable 217 337	Unavailable 217 \$57,836,925.99 337 \$89,108,978.15	Unavailable 217 \$57,836,925.99 64.91% 337 \$89,108,978.15 100%	Unavailable 217 \$57,836,925.99 64.91% 0 337 \$89,108,978.15 100% 0 WELLS FARGO BANK, N.A. 39 \$11,403,366.07 34.83% 0 Unavailable 83 \$21,333,093.64 65.17% 0 EXELLS FARGO BANK, N.A. 58 \$15,697,847.58 37.56% 0 BANK, N.A. 95 \$26,094,103.80 62.44% 0 I53 \$41,791,951.38 100% 0 WELLS FARGO BANK, N.A. 71 \$19,621,011.92 42.68% 0 BANK, N.A. 93 \$26,352,456.94 57.32% 0 Unavailable 93 \$26,352,456.94 57.32% 0 WELLS FARGO BANK, N.A. 104 \$45,973,468.86 100% 0 WELLS FARGO BANK, N.A. 104 \$45,973,468.86 100% 0 WELLS FARGO BANK, N.A. 105 \$4,979,082.45 100% 0 WELLS FARGO BANK, N.A. 101 \$4,979,082.45 100% 0 WELLS FARGO BANK, N.A. 101 \$2,068,053.32 100% 0 WELLS FARGO BANK, N.A. 101 \$3,268,019.06 32.58% 0 WELLS FARGO BANK, N.A. 11 \$3,268,019.06 32.58% 0 WELLS FARGO BANK, N.A. 12 \$3,268,019.06 32.58% 0 WELLS FARGO BANK, N.A. 12 \$3,268,019.06 32.58% 0 WELLS FARGO BANK, N.A. 13 \$10,029,741.08 100% 0 WELLS FARGO BANK, N.A. 37 \$10,465,751.21 35.53% 0 WELLS FARGO BANK, N.A. 37 \$10,465,751.21 35.53% 0 WELLS FARGO BANK, N.A. 37 \$10,465,751.21 35.53% 0 WELLS FARGO BANK, N.A. 37 \$10,465,751.21 35.53% 0 WELLS FARGO BANK, N.A. 37 \$10,465,751.21 35.53% 0 WELLS FARGO BANK, N.A. 37 \$10,465,751.21 35.53% 0 WELLS FARGO BANK, N.A. 37 \$10,465,751.21 35.53% 0 WELLS FARGO BANK, N.A. 37 \$10,465,751.21 35.53% 0 WELLS FARGO BANK, N.A. 37 \$10,465,751.21 35.53% 0 WELLS FARGO BANK, N.A. 37 \$10,465,751.21 35.53% 0 WELLS FARGO BANK, N.A. 37 \$10,435,406.95 37.56% 0 WELLS FARGO BANK, N.A. 37 \$10,435,406.95 37.56% 0 WELLS FARGO BANK, N.A. 37 \$10,435,406.95 37.56% 0 WELLS FARGO BANK, N.A. 37 \$10,435,406.95 37.56% 0 WELLS FARGO BANK, N.A. 37 \$10,435,406.95 37.56% 0 WELLS FARGO BANK, N.A. 37 \$10,435,406.95 37.56% 0 WELLS FARGO BANK, N.A. 37 \$10,435,406.95 37.56% 0 WELLS FARGO BANK, N.A. 37 \$10,435,406.95 37.56% 0 WELLS FARGO BANK, N.A. 37 \$10,435,406.95 37.56% 0 WELLS FARGO BANK, N.A. 37 \$10,435,406.95 37.56% 0 WELLS FARGO BANK, N.A. 37 \$10,435,406.95 37.56% 0	Unavailable 217 \$57,836,925.99 64,91% 0 \$0.00	Unavailable 217 \$57,836,925.99 64.91% 0 \$0.00 NA	Unavailable 217 \$57,836,925,99 64,91% 0 \$0.00 NA 0

	Unavailable	57	\$15,876,689.09	54.23%	0	\$0.00	NA	0	\$0.0
Total		104	\$29,278,077.29	100%	0	\$0.00		0	\$0.0
31415TGN4	WELLS FARGO BANK, N.A.	85	\$24,667,544.02	51.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	84	\$23,476,072.03	48.76%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	169	\$48,143,616.05	100%	_	\$ 0.00	1171	0	\$0.0
Total		107	ψ+0,1+3,010.03	100 /6	+	ψ0.00		V	ψ0.0
31415TGP9	WELLS FARGO BANK, N.A.	19	\$5,591,302.08	66.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,822,729.00	33.55%	0	\$0.00	NA	0	\$0.0
Total		30	\$8,414,031.08	100%	0	\$0.00		0	\$0.0
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31415TGR5	WELLS FARGO BANK, N.A.	13	\$3,340,466.55	37.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$5,460,708.31	62.05%	0	\$0.00	NA	0	\$0.0
Total		35	\$8,801,174.86	100%	0	\$0.00		0	\$0.0
31415TGS3	WELLS FARGO BANK, N.A.	13	\$3,668,928.59	68.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,655,378.54	31.09%	0	\$0.00	NA	0	\$0.0
Total		19	\$5,324,307.13	100%	0	\$0.00		0	\$0.0
31415TGV6	WELLS FARGO BANK, N.A.	105	\$40,149,082.67	59.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	79	\$27,135,881.65	40.33%	0	\$0.00	NA	0	\$0.0
Total		184	\$67,284,964.32	100%		\$0.00		0	\$0.0
31415TGW4	WELLS FARGO BANK, N.A.	76	\$27,567,102.81	63.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$15,988,194.93	36.71%	0	\$0.00	NA	0	\$0.0
Total		124	\$43,555,297.74	100%	0	\$0.00		0	\$0.0
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31415TGX2	WELLS FARGO BANK, N.A.	85	\$29,413,936.79	58.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	61	\$21,030,043.08	41.69%	0	\$0.00	NA	0	\$0.0
Total		146	\$50,443,979.87	100%	0	\$0.00		0	\$0.0
					_			Ц	
31415TGY0	WELLS FARGO BANK, N.A.	129	\$44,301,906.83	58%	_	\$0.00	NA	0	\$0.0
	Unavailable	99	\$32,085,909.79	42%	-	\$0.00	NA	0	\$0.0
Total		228	\$76,387,816.62	100%	0	\$0.00		0	\$0.0
					_			Ц	
31415TGZ7	WELLS FARGO BANK, N.A.	12	\$3,886,470.31	38.33%	_	\$0.00	NA	Ш	\$0.0
	Unavailable	19	\$6,254,116.79	61.67%	0	\$0.00	NA	0	\$0.0

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Total		31	\$10,140,587.10	100%	0	\$0.00		0	\$0.0
Total		31	ψ10,140,507.10	100 /	v	ΨΟ.ΟΟ		Ů	Ψ0.0
31415TH29	Unavailable	81	\$23,918,944.66	100%	0	\$0.00	NA	0	\$0.0
Total		81	\$23,918,944.66	100%	0	\$0.00		0	\$0.0
31415TH37	Unavailable	37	\$9,929,445.93	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$9,929,445.93	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31415TH45	Unavailable	69	\$19,570,565.10	100%	\vdash	\$0.00	NA	0	\$0.0
Total		69	\$19,570,565.10	100%	0	\$0.00		0	\$0.0
31415THD5	WELLS FARGO BANK, N.A.	43	\$12,550,093.74	65.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$6,489,108.31	34.08%	0	\$0.00	NA	0	\$0.0
Total		67	\$19,039,202.05	100%	0	\$0.00		0	\$0.0
31415THE3	WELLS FARGO BANK, N.A.	14	\$3,855,183.16	49.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,863,371.00	50.05%	0	\$0.00	NA	0	\$0.0
Total		29	\$7,718,554.16	100%	0	\$0.00		0	\$0.0
31415THF0	WELLS FARGO BANK, N.A.	14	\$3,401,297.15	43.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$4,481,465.61	56.85%	0	\$0.00	NA	0	\$0.0
Total		32	\$7,882,762.76	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31415THG8	WELLS FARGO BANK, N.A.	6	\$1,587,992.50	28.96%	Ц	\$0.00		Н	
	Unavailable	15	\$3,895,354.94	71.04%	\vdash	\$0.00		0	
Total		21	\$5,483,347.44	100%	0	\$0.00		0	\$0.0
31415ТНН6	WELLS FARGO BANK, N.A.	7	\$1,478,311.20	32.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$3,097,199.54	67.69%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,575,510.74	100%	0	\$0.00		0	\$0.0
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31415THM5	Unavailable	19	\$5,766,206.20	100%	-	\$0.00		0	\$0.0
Total		19	\$5,766,206.20	100%	0	\$0.00		0	\$0.0
31415THN3	WELLS FARGO BANK, N.A.	9	\$2,655,823.49	27.2%	Ц	\$0.00	NA	0	\$0.0
	Unavailable	27	\$7,106,636.79	72.8%		\$0.00		0	
Total		36	\$9,762,460.28	100%	0	\$0.00		0	\$0.0
31415THQ6	WELLS FARGO BANK, N.A.	8	\$2,178,813.36	48.88%	0	\$0.00	NA	0	\$0.0

	Unavailable	6	\$2,278,392.77	51.12%	0	\$0.00	NA	0	\$0.0
Total		14	\$4,457,206.13	100%	0	\$0.00		0	\$0.0
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31415THR4	WELLS FARGO BANK, N.A.	9	\$2,100,747.71	71.37%		\$0.00	NA	0	\$0.0
	Unavailable	4	\$842,529.73	28.63%		\$0.00	NA	0	\$0.0
Total		13	\$2,943,277.44	100%	0	\$0.00		0	\$0.0
31415THT0	WELLS FARGO BANK, N.A.	120	\$32,421,450.27	71.79%		\$0.00	NA	Щ	\$0.0
	Unavailable	56	\$12,738,079.13	28.21%		\$0.00	NA	0	\$0.0
Total		176	\$45,159,529.40	100%	0	\$0.00		0	\$0.0
31415THU7	WELLS FARGO BANK, N.A.	192	\$60,463,741.89	35.09%		\$0.00	NA	Щ	\$0.0
	Unavailable	386	\$111,843,897.11	64.91%	_	\$0.00	NA	0	\$0.0
Total		578	\$172,307,639.00	100%	0	\$0.00		0	\$0.0
31415THV5	WELLS FARGO BANK, N.A.	490	\$151,530,901.12			\$0.00	NA	0	\$0.0
	Unavailable	999	\$291,362,349.98		_	\$0.00	NA	0	\$0.0
Total		1,489	\$442,893,251.10	100%	0	\$0.00		0	\$0.0
31415THW3	WELLS FARGO BANK, N.A.	125	\$34,854,205.34	52.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	115	\$32,020,396.55		_	\$0.00	NA	0	\$0.0
Total		240	\$66,874,601.89	100%	0	\$0.00		0	\$0.0
31415THX1	WELLS FARGO BANK, N.A.	82	\$22,769,502.30			\$0.00	NA		\$0.0
	Unavailable	83	\$23,121,885.54			\$0.00	NA	-	\$0.0
Total		165	\$45,891,387.84	100%	0	\$0.00		0	\$0.0
31415THY9	WELLS FARGO BANK, N.A.	584	\$167,958,892.07	47.75%		\$0.00	NA	Н	\$0.0
	Unavailable	668	\$183,767,706.56			\$0.00	NA	0	\$0.0
Total		1,252	\$351,726,598.63	100%	0	\$0.00		0	\$0.0
31415THZ6	WELLS FARGO BANK, N.A.	93	\$26,887,383.71	51.71%		\$0.00	NA	Н	\$0.0
	Unavailable	98	\$25,107,690.49	<u> </u>		\$0.00	NA	0	\$0.0
Total		191	\$51,995,074.20	100%	0	\$0.00		0	\$0.0
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31415TJQ4	Unavailable	26	\$7,411,400.00	100%	0	\$0.00	NA	0	\$0.0

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31415TJR2	Unavailable	19	\$4,885,250.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,885,250.00	100%	0	\$0.00		0	\$0.0
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31415TJS0	Unavailable	80	\$21,116,365.31	100%	0	\$0.00	NA	0	\$0.0
Total		80	\$21,116,365.31	100%	0	\$0.00		0	\$0.0
					\perp			Ц	
31415TJT8	Unavailable	66	\$20,471,583.42	100%	0	\$0.00	NA	0	\$0.0
Total		66	\$20,471,583.42	100%	0	\$0.00		0	\$0.0
					\perp			Ц	
31415TJU5	Unavailable	20	\$5,883,367.18	100%		\$0.00	NA	0	\$0.0
Total		20	\$5,883,367.18	100%	0	\$0.00		0	\$0.0
21/15/71/2	Tinovoiloblo	12	¢12.611.050.50	100%		¢0.00	NI A		
31415TJV3	Unavailable	43	\$12,611,858.50 \$12,611,858.50			\$0.00	NA		\$0.0
Total		43	\$12,611,858.50	100%	U	\$0.00		0	\$0.0
2141577 00	CHEVY CHASE BANK	12	\$2.226.964.77	10007		\$0.00	NI A		0.02
31415TL99	FSB	13	\$3,326,864.77	100%		\$0.00	NA	U_	\$0.0
Total		13	\$3,326,864.77	100%	0	\$0.00		0	\$0.0
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31415TMB3	FIFTH THIRD BANK	29	\$1,973,542.33	89.55%		\$0.00	NA		\$0.0
	Unavailable	3	\$230,399.50			\$0.00	NA		\$0.0
Total		32	\$2,203,941.83	100%	0	\$0.00		0	\$0.0
31415TMC1	FIFTH THIRD BANK	168	\$10,657,129.30	89.38%	<u> </u>	\$0.00	NA	0	\$0.0
514131WIC1	Unavailable	18	\$1,266,912.00		-	\$0.00	NA NA		\$0.0
Total	Ullavanaule	186	\$1,200,912.00 \$11,924,041.30	10.02%		\$0.00 \$0.00	11/17	0	\$0.0 \$0.0
lotai		100	φ11,747,071.50	100 /6		ΨΟ•ΟΟ			Ψυ•υ
31415TMD9	FIFTH THIRD BANK	51	\$3,042,370.85	63.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$1,743,239.57	36.43%		\$0.00	NA		\$0.0
Total		79	\$4,785,610.42	100%	-	\$0.00		0	\$0.0
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31415TME7	FIFTH THIRD BANK	8	\$405,241.82	14.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$2,317,091.00	85.11%	0	\$0.00	NA	0	\$0.0
Total		46	\$2,722,332.82	100%	0	\$0.00		0	\$0.0
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31415TMF4	FIFTH THIRD BANK	25	\$3,551,990.60		-	\$0.00	NA	-	\$0.0
	Unavailable	5	\$697,646.96		_	\$0.00	NA	0	\$0.0
Total		30	\$4,249,637.56	100%	0	\$0.00		0	\$0.0
31415TMG2	FIFTH THIRD BANK		\$725,000,00	10.65%		90.00	NI A		0.02
314131MG2		23	\$735,000.00	89.35%		\$0.00	NA NA		\$0.0
Total	Unavailable	25 25	\$6,164,893.82 \$6,899,893.82	89.35% 100%		\$0.00 \$0.00	INA	υ •	\$0.0
10tai		25	\$0,877,073.04	100%	U	\$0.00		Ψ.	\$0.0
31415TMH0	FIFTH THIRD BANK	21	\$4,011,397.85	31.61%	n	\$0.00	NA	0	\$0.0
514151WIII0	Unavailable	37	\$8,678,716.62	68.39%		\$0.00	NA NA		\$0.0
	Ullavallaulc	31	\$6,076,710.02	00.3970	U	\$0.00	11/1	U	ψ0.0

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Total		58	\$12,690,114.47	100%	0	\$0.00		0	\$0.0
31415TMJ6	SYNOVUS MORTGAGE CORPORATION	11	\$2,849,798.95	100%	0	\$0.00	NA	0	\$0.0
Total	COIN OIL IIIOI	11	\$2,849,798.95	100%	0	\$0.00		0	\$0.0
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31415TMK3	SYNOVUS MORTGAGE CORPORATION	22	\$5,015,629.04	100%		\$0.00	NA	0	\$0.0
Total		22	\$5,015,629.04	100%	0	\$0.00		0	\$0.0
31415TML1	WELLS FARGO BANK, N.A.	42	\$10,588,467.69	41.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$15,098,829.33	58.78%	0	\$0.00	NA	0	\$0.0
Total		98	\$25,687,297.02	100%	0	\$0.00		0	\$0.0
31415TMM9	WELLS FARGO BANK, N.A.	53	\$14,447,632.85	46.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	63	\$16,710,796.90	53.63%	0	\$0.00	NA	0	\$0.0
Total		116	\$31,158,429.75	100%	0	\$0.00		0	
31415TMN7	WELLS FARGO BANK, N.A.	54	\$15,624,596.17	46.13%		\$0.00		Н	
	Unavailable	65	\$18,242,836.34	53.87%		\$0.00	NA		
Total		119	\$33,867,432.51	100%	0	\$0.00		0	\$0.0
31415TMP2	WELLS FARGO BANK, N.A.	13	\$3,669,231.41	36.55%	_	\$0.00		Н	
	Unavailable	24	\$6,370,229.51	63.45%	_	\$0.00	NA		\$0.0
Total		37	\$10,039,460.92	100%	0	\$0.00		0	\$0.0
31415TMQ0	WELLS FARGO BANK, N.A.	4	\$1,183,280.13	15.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$6,345,157.05	84.28%	_	\$0.00	NA	0	\$0.0
Total		29	\$7,528,437.18	100%	0	\$0.00		0	\$0.0
31415TMR8	WELLS FARGO BANK, N.A.	47	\$12,732,260.32	25.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	130	\$36,668,932.44	74.23%	-	\$0.00	NA	0	\$0.0
Total		177	\$49,401,192.76	100%	0	\$0.00		0	\$0.0
31415TMS6	WELLS FARGO BANK, N.A.	52	\$14,350,807.16	38.98%		\$0.00		Ш	
	Unavailable	83	\$22,463,363.40		-	\$0.00	NA	0	
Total		135	\$36,814,170.56	100%	0	\$0.00		0	\$0.0
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31415TMT4	WELLS FARGO	17	\$4,417,923.77	23.72%	0	\$0.00	NA	0	\$0.0
51415111114	BANK, N.A.					·		-	
	Unavailable	53	\$14,206,238.14	76.28%		\$0.00	NA	0	\$0.0
Total		70	\$18,624,161.91	100%	U	\$0.00		U	\$0.0
31415TMU1	WELLS FARGO BANK, N.A.	1	\$50,000.00	3.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,536,552.99	96.85%	_	\$0.00	NA	0	\$0.0
Total		12	\$1,586,552.99	100%	0	\$0.00		0	\$0.0
31415TMX5	Unavailable	9	\$1,786,962.35	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,786,962.35	100%	0	\$0.00		0	\$0.0
31415TMZ0	Unavailable	20	\$2,808,860.63	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,808,860.63	100%	0	\$0.00		0	\$0.0
31415TN63	Unavailable	52	\$8,774,686.71	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$8,774,686.71	100%	0	\$0.00		0	\$0.0
31415TN71	Unavailable	51	\$8,080,951.48	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$8,080,951.48	100%	0	\$0.00		0	\$0.0
31415TNJ5	Unavailable	2	\$215,573.25	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$215,573.25	100%	0	\$0.00		0	\$0.0
31415TNK2	Unavailable	10	\$1,539,778.76	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,539,778.76	100%	0	\$0.00		0	\$0.0
31415TNL0	Unavailable	2	\$202,155.08	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$202,155.08	100%	0	\$0.00		0	\$0.0
31415TNM8	Unavailable	3	\$416,758.53	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$416,758.53	100%	0	\$0.00		0	\$0.0
31415TNN6	Unavailable	2	\$370,398.22	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$370,398.22	100%	0	\$0.00		0	\$0.0
31415TNP1	Unavailable	24	\$4,126,728.78	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$4,126,728.78	100%	0	\$0.00		0	\$0.0
31415TNQ9	Unavailable	80	\$15,425,715.71	100%	_	\$0.00	NA	0	\$0.0
Total		80	\$15,425,715.71	100%	0	\$0.00		0	\$0.0
31415TNR7	Unavailable	165	\$26,220,121.86	100%		\$0.00	NA	0	\$0.0
Total		165	\$26,220,121.86	100%	0	\$0.00		0	\$0.0
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31415TNS5	Unavailable	116	\$16,279,086.25	100%	0	\$0.00	NA	0	\$0.0
Total		116	\$16,279,086.25	100%	0	\$0.00		0	\$0.0
31415TNT3	UNIVERSAL MORTGAGE CORPORATION	6	\$1,312,363.85	89.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$160,000.00	10.87%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,472,363.85	100%	0	\$0.00		0	\$0.0
31415TP20	WELLS FARGO BANK, N.A.	184	\$51,534,044.16	51.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	158	\$48,159,126.25	48.31%	0	\$0.00	NA	0	\$0.0
Total		342	\$99,693,170.41	100%	0	\$0.00		0	\$0.0
31415TP38	WELLS FARGO BANK, N.A.	374	\$106,411,488.77	59.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	249	\$72,130,141.95	40.4%	0	\$0.00	NA	0	\$0.0
Total		623	\$178,541,630.72	100%	0	\$0.00		0	\$0.0
31415TP61	Unavailable	8	\$1,791,356.80	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,791,356.80	100%	0	\$0.00		0	\$0.0
214157770	TT '1.11	26	ΦC C1C 100 04	1000	0	ΦΩ ΩΩ	NTA	0	ΦΩ.
31415TP79	Unavailable	26	\$6,616,102.24		-	\$0.00		U	\$0.0
Total		26	\$6,616,102.24	100%	0	\$0.00		U	\$0.0
31415TP87	Unavailable	16	\$1,938,814.31	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,938,814.31	100%		\$0.00		0	\$0.0
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31415TPC8	WELLS FARGO BANK, N.A.	5	\$752,439.36	22.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,575,710.05	77.39%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,328,149.41	100%		\$0.00		0	\$0.0
31415TPD6	WELLS FARGO BANK, N.A.	55	\$14,766,845.28	100%	0	\$0.00	NA	0	\$0.0
Total	D1 11 (12) 1 (11)	55	\$14,766,845.28	100%	0	\$0.00		0	\$0.0
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31415TPF1	WELLS FARGO BANK, N.A.	1	\$337,194.90	19.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,375,349.57	80.31%		\$0.00		0	\$0.0
Total		6	\$1,712,544.47	100%	0	\$0.00		0	\$0.0
31415TPH7	WELLS FARGO BANK, N.A.	37	\$10,859,535.79	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$10,859,535.79	100%	0	\$0.00		0	\$0.0
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31415TPK0	WELLS FARGO BANK, N.A.	82	\$26,317,444.25	96.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$907,141.80	3.33%	0	\$0.00	NA	0	\$0.0
Total		85	\$27,224,586.05	100%	0	\$0.00		0	\$0.0
31415TPL8	WELLS FARGO BANK, N.A.	25	\$8,113,621.28	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$8,113,621.28	100%	0	\$0.00		0	\$0.0
31415TPN4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$550,668.01	50.5%		\$0.00		Ш	\$0.0
	Unavailable	4	\$539,751.58	49.5%	_	\$0.00	NA	0	\$0.0
Total		9	\$1,090,419.59	100%	0	\$0.00		0	\$0.0
31415TPP9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$4,527,783.73	72.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,678,994.32	27.05%	_	\$0.00	NA	0	\$0.0
Total		25	\$6,206,778.05	100%	0	\$0.00		0	\$0.0
31415TPQ7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$6,419,956.16	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$6,419,956.16	100%	0	\$0.00		0	\$0.0
31415TPR5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$3,359,425.06	41.47%		\$0.00		H	\$0.0
	Unavailable	17	\$4,741,290.54	58.53%	_	\$0.00	NA	\boldsymbol{T}	\$0.0
Total		28	\$8,100,715.60	100%	0	\$0.00		0	\$0.0
31415TPS3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$4,686,486.35	93.85%		\$0.00		Ц	\$0.0
	Unavailable	2	\$307,294.28	6.15%	-	\$0.00	NA	0	\$0.0
Total		22	\$4,993,780.63	100%	0	\$0.00		0	\$0.0
31415TPT1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$535,939.28	34.31%		\$0.00			\$0.0
	Unavailable	8	\$1,026,260.15	65.69%	_	\$0.00	NA		\$0.0
Total		11	\$1,562,199.43	100%	0	\$0.00		0	\$0.0
31415TPU8	Unavailable	7	\$1,485,506.73	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,485,506.73	100%	-	\$0.00		0	\$0.0
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Unavailable	10	\$2,841,588.13	100%	ΦΩ.Ω	O NTA		4.0 -
	10	φ ∠,041,300.13	100%	0 \$0.0	0 NA	U	\$0.0
	10	\$2,841,588.13	100%	0 \$0.0	0	0	\$0.0
WELLS FARGO BANK, N.A.	8	\$2,562,245.48	68.91%	\$0.0	0 NA	0	\$0.0
Unavailable	5	\$1,156,208.33	31.09%	0 \$0.0	0 NA	0	\$0.0
	13	\$3,718,453.81	100%	0 \$0.0	0	0	\$0.0
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BANK, N.A.	14	\$3,833,335.59		·		Ш	\$0.0
Unavailable	12	\$2,771,048.30				0	\$0.0
	26	\$6,604,383.89	100%	90.0	0	0	\$0.0
WELLS FARGO BANK, N.A.	12	\$3,208,459.00	52.8%	0 \$0.0	0 NA	0	\$0.0
Unavailable	11	\$2,868,481.86	47.2%	\$0.0	0 NA	0	\$0.0
	23	\$6,076,940.86	100%	\$0.0	0	0	\$0.0
Unavailable	18	\$2,065,122.43	100%	0 \$0.0	0 NA	0	\$0.0
	18	\$2,065,122.43				0	\$0.0
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Unavailable	7	\$1,160,271.96	100%	0 \$0.0	0 NA	0	\$0.0
	7	\$1,160,271.96	100%	\$0.0	0	0	\$0.0
WELLS FARGO BANK, N.A.	46	\$2,500,556.70	57.98%	\$0.0	0 NA	0	\$0.0
Unavailable	32	\$1,812,309.59	42.02%	0 \$0.0	0 NA	0	\$0.0
	78	\$4,312,866.29	100%	0 \$0.0	0	0	\$0.0
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WELLS FARGO BANK, N.A.	153	\$8,337,743.47				Ш	\$0.0
Unavailable	74	\$4,460,646.47	34.85%	0 \$0.0	0 NA	0	\$0.0
	227	\$12,798,389.94	100%	0 \$0.0	0	0	\$0.0
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WELLS FARGO BANK, N.A.	71	\$3,734,431.07	69.81%	\$0.0	0 NA	0	\$0.0
Unavailable	31	\$1,614,621.24	30.19%	0 \$0.0	0 NA	0	\$0.0
	102	\$5,349,052.31	100%	\$0.0	0	0	\$0.0
WELLS FARGO	26	\$1 248.423.63	82.69%	0 \$0.0	0 NA	0	\$0.0
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Unavailable							\$0.0
	31	\$1,509,762.33	100%	<u>0 \$0.0</u>	0	U	\$0.0
WELLS FARGO BANK, N.A.	24	\$1,283,067.00	73.93%	0 \$0.0	0 NA	0	\$0.0
	BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable	WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable 12 WELLS FARGO BANK, N.A. Unavailable 13 Unavailable 14 Unavailable 15 Unavailable 18 Unavailable 7 WELLS FARGO BANK, N.A. Unavailable 7 WELLS FARGO BANK, N.A. Unavailable 7 WELLS FARGO BANK, N.A. Unavailable 7 WELLS FARGO BANK, N.A. Unavailable 74 227 WELLS FARGO BANK, N.A. Unavailable 74 75 WELLS FARGO BANK, N.A. Unavailable 74 76 WELLS FARGO BANK, N.A. Unavailable 76 WELLS FARGO BANK, N.A. Unavailable 71 WELLS FARGO BANK, N.A. Unavailable 51 WELLS FARGO BANK, N.A. Unavailable 51 WELLS FARGO BANK, N.A. Unavailable 51 WELLS FARGO BANK, N.A. Unavailable 51 WELLS FARGO BANK, N.A. Unavailable 51	WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable 12 \$2,771,048.30 26 \$6,604,383.89 WELLS FARGO BANK, N.A. Unavailable 11 \$2,868,481.86 23 \$6,076,940.86 Unavailable 18 \$2,065,122.43 Unavailable 7 \$1,160,271.96 WELLS FARGO BANK, N.A. Unavailable 32 \$1,812,309.59 WELLS FARGO BANK, N.A. Unavailable 32 \$1,812,309.59 WELLS FARGO BANK, N.A. Unavailable 74 \$4,460,646.47 227 \$12,798,389.94 WELLS FARGO BANK, N.A. Unavailable 31 \$1,614,621.24 102 \$5,349,052.31 WELLS FARGO BANK, N.A. Unavailable 31 \$1,614,621.24 102 \$5,349,052.31 WELLS FARGO BANK, N.A. Unavailable 5 \$261,338.70 31 \$1,509,762.33	WELLS FARGO BANK, N.A. Unavailable S1,156,208.33 J09% WELLS FARGO BANK, N.A. Unavailable 12 \$3,718,453.81 Unavailable 14 \$3,833,335.59 S8,04% BANK, N.A. Unavailable 15 \$1,156,208.33 J00% WELLS FARGO BANK, N.A. Unavailable 16 \$2,771,048.30 WELLS FARGO BANK, N.A. Unavailable 17 \$3,208,459.00 WELLS FARGO BANK, N.A. Unavailable 18 \$2,065,122.43 WELLS FARGO BANK, N.A. Unavailable 7 \$1,160,271.96 WELLS FARGO BANK, N.A. Unavailable 20 \$1,812,309.59 WELLS FARGO BANK, N.A. Unavailable 31 \$1,812,309.59 WELLS FARGO BANK, N.A. Unavailable 74 \$4,460,646.47 WELLS FARGO BANK, N.A. Unavailable 75 \$1,243.30.79 WELLS FARGO BANK, N.A. Unavailable 76 \$4,312,866.29 J00% WELLS FARGO BANK, N.A. Unavailable 77 \$1,60,271.96 J00% WELLS FARGO BANK, N.A. Unavailable 78 \$4,312,866.29 J00% WELLS FARGO BANK, N.A. Unavailable 79 \$1,614,621.24 J10% WELLS FARGO BANK, N.A. Unavailable 31 \$1,614,621.24 J10% WELLS FARGO BANK, N.A. Unavailable 32 \$1,248,423.63 J10% WELLS FARGO BANK, N.A. Unavailable 33 \$1,509,762.33 J00% WELLS FARGO BANK, N.A. Unavailable 5 \$261,338.70 J7.31% J81,509,762.33 J00%	WELLS FARGO BANK, N.A. Unavailable 5 \$1,156,208.33 31.09% 0 \$0.0 13 \$3,718,453.81 100% 0 \$0.0 WELLS FARGO BANK, N.A. Unavailable 12 \$2,771,048.30 41.96% 0 \$0.0 WELLS FARGO BANK, N.A. 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Unavailable 5 \$261,338.70 17.31% 0 \$0.0 WELLS FARGO	WELLS FARGO BANK, N.A. 8 \$2,562,245.48 68.91% 0 \$0.00 NA Unavailable 5 \$1,156,208.33 \$1,09% 0 \$0.00 NA WELLS FARGO BANK, N.A. 14 \$3,833,335.59 58.04% 0 \$0.00 NA Unavailable 12 \$2,771,048.30 41.96% 0 \$0.00 NA WELLS FARGO BANK, N.A. 12 \$3,208,459.00 \$2.8% 0 \$0.00 NA Unavailable 11 \$2,868,481.86 47.2% 0 \$0.00 NA Unavailable 18 \$2,065,122.43 100% 0 \$0.00 NA Unavailable 18 \$2,065,122.43 100% 0 \$0.00 NA Unavailable 7 \$1,160,271.96 100% 0 \$0.00 NA WELLS FARGO BANK, N.A. 46 \$2,500,556.70 \$7.98% 0 \$0.00 NA WELLS FARGO BANK, N.A. 153 \$8,337,743.47 \$6.15% 0 \$0.00 NA WELLS FARGO BANK, N.A. 153 \$8,37,743.47 \$6.15% 0 \$0.00	WELLS FARGO BANK, N.A. 8 \$2,562,245.48 68.91% 0 \$0.00 NA 0 Unavailable 5 \$1,156,208.33 31.09% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 14 \$3,833,335.59 58.04% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 12 \$2,771,048.30 41,96% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 12 \$3,286,459.00 \$2.8% 0 \$0.00 NA 0 Unavailable 11 \$2,868,481.86 47.2% 0 \$0.00 NA 0 Unavailable 18 \$2,065,122.43 100% 0 \$0.00 NA 0 Unavailable 18 \$2,065,122.43 100% 0 \$0.00 NA 0 Unavailable 7 \$1,160,271.96 100% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 46 \$2,500,556.70 \$7,98% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 31,812,309.59 42.02% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 34,460,646.47 34.85% 0 \$0.00 <t< td=""></t<>

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	Unavailable	9	\$452,348.99		1 1		NA	1.1	
Total		33	\$1,735,415.99	100%	0	\$0.00		0	\$0.0
					4			otag	
31415TR77	WELLS FARGO	111	\$9,966,818.58	57.29%	0	\$0.00	NA	0	\$0.0
	BANK, N.A.					·		Н	
	Unavailable	80	\$7,430,207.68		-	·	NA		
Total		191	\$17,397,026.26	100%	4	\$0.00		0	\$0.0
	WELLCEADOO	+			+	.———		H	
31415TR85	WELLS FARGO BANK, N.A.	190	\$17,636,982.29	67.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	88	\$8,446,815.83	32.38%	0	\$0.00	NA	0	\$0.0
Total		278	\$26,083,798.12	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31415TR93	WELLS FARGO BANK, N.A.	59	\$5,272,926.21	72.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,013,905.91	27.64%	0	\$0.00	NA	0	\$0.0
Total	O III (WIII W I I	80	\$7,286,832.12	100%	-			0	
10001		+ "	Ψ1,200,002	100/0	ĬΤ	ΨΟΨΟ		Ť	
31415TS27	Unavailable	47	\$17,272,627.74	100%	0	\$0.00	NA	0	\$0.0
Total	O III (WIIII)	47	\$17,272,627.74	100%		\$0.00	- 11 -	0	\$0.0
Total		+ + + + + + + + + + + + + + + + + + + +	Ψ119=1-90-1-1	100,.	ΪТ	Ψοτο		Ħ	<u></u>
- 1 1 57702 5	WELLS FARGO	1 20	** 570 100 01	50.05 <i>0</i>		Φ0.00	NT A	\prod	Φ0.6
31415TS35	BANK, N.A.	38	\$9,578,108.91	78.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,568,706.29	21.15%	0	\$0.00	NA	0	\$0.0
Total		47	\$12,146,815.20	100%	-	\$0.00		0	
		\top		<u> </u>					
31415TS43	WELLS FARGO	45	\$10,766,800.73	87.72%	0	\$0.00	NA	0	\$0.0
314131343	BANK, N.A.				Ш			Н	
	Unavailable	5	\$1,507,523.11	12.28%	$\boldsymbol{ au}$		NA	0	
Total		50	\$12,274,323.84	100%	0	\$0.00		0	\$0.0
		\bot			Ц			Ц	<u> </u>
	THE BRANCH		J	1			ļ	$\ \ $	1
31415TS50	BANKING AND	132	\$18,374,423.84	52.5%	0	\$0.00	NA	0	\$0.0
	TRUST COMPANY	+ 110	111 122 70	:= 500	H	* 2.00		Ħ	*
	Unavailable	113	\$16,624,193.70		1 1		NA	0	
Total		245	\$34,998,617.54	100%	0	\$0.00		0	\$0.0
		+			4			${f H}$	
2111577070	THE BRANCH	47	*^	27.250		\$0.00	37.4		Φ0.4
31415TS68	BANKING AND	47	\$9,876,683.37	27.35%	0	\$0.00	NA	0	\$0.0
	TRUST COMPANY	125	POC 229 670 28	72 650%		¢0.00	NI A	片	\$0.0
- I	Unavailable	135	\$26,238,679.28 \$36,115,362,65		1 1		NA	0	
Total		182	\$36,115,362.65	100%	4	\$0.00		H	\$0.0
<u> </u>	THE DD ANGLI	+			H			H	
01/15T076	THE BRANCH		¢1 022 710 03	47.00%		\$0.00	NI A		\$0.0
31415TS76	BANKING AND TRUST COMPANY	4	\$1,022,710.03	47.09%		\$0.00	NA	U	\$0.0
	Unavailable	7	\$1,149,062.70	52.91%		\$0.00	NA	$\frac{1}{1}$	\$0.0
	Ullavallaule	/	\$1,149,002.70	32.9170	U	\$0.00	INA	U	Φ 0.0

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Total		11	\$2,171,772.73	100%	U	\$0.00		0	\$0.0
31415TS84	WELLS FARGO BANK, N.A.	27	\$5,740,784.11	49.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$5,968,332.22	50.97%	-	\$0.00	NA	0	\$0.0
Total		54	\$11,709,116.33	100%	0	\$0.00		0	\$0.0
31415TSA9	WELLS FARGO BANK, N.A.	16	\$1,338,936.52	73.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$476,961.27	26.27%		\$0.00	NA	0	\$0.0
Total		21	\$1,815,897.79	100%	0	\$0.00		0	\$0.0
31415TSB7	WELLS FARGO BANK, N.A.	29	\$1,943,249.53	71.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$769,589.08	28.37%	-	\$0.00	NA	0	\$0.0
Total		38	\$2,712,838.61	100%	0	\$0.00		0	\$0.0
31415TSC5	WELLS FARGO BANK, N.A.	24	\$2,769,562.50	42.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$3,742,819.34	57.47%	-	\$0.00	NA	0	\$0.0
Total		58	\$6,512,381.84	100%	-	\$0.00		0	\$0.0
31415TSD3	WELLS FARGO BANK, N.A.	170	\$22,663,953.87	53.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	147	\$19,393,127.15	46.11%	0	\$0.00	NA	0	\$0.0
Total		317	\$42,057,081.02	100%	0	\$0.00		0	\$0.0
31415TSE1	WELLS FARGO BANK, N.A.	5	\$456,486.73	33.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$903,819.77	66.44%		\$0.00	NA		\$0.0
Total		14	\$1,360,306.50	100%	0	\$0.00		0	\$0.0
31415TSG6	WELLS FARGO BANK, N.A.	10	\$1,320,819.69	60.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$875,326.61	39.86%		\$0.00	NA		\$0.0
Total		17	\$2,196,146.30	100%	0	\$0.00		0	\$0.0
31415TSH4	WELLS FARGO BANK, N.A.	8	\$1,027,060.65	60.25%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	5	\$677,464.29	39.75%		\$0.00	NA	0	\$0.0
Total		13	\$1,704,524.94	100%	0	\$0.00		0	\$0.0
31415TSJ0	WELLS FARGO BANK, N.A.	18	\$3,302,335.43	56.93%	ш	\$0.00	NA	\sqcup	\$0.0
	Unavailable	12	\$2,498,665.48		-	\$0.00	NA	_	\$0.0
Total		30	\$5,801,000.91	100%	0	\$0.00		0	\$0.0

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31415TSL5	WELLS FARGO BANK, N.A.	44	\$10,218,405.38	58.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$7,240,824.06	41.47%	0	\$0.00	NA	0	\$0.0
Total		78	\$17,459,229.44	100%	0	\$0.00		0	\$0.0
31415TSM3	WELLS FARGO	6	\$1,874,067.78	65.79%	0	\$0.00	NA	0	\$0.0
	BANK, N.A. Unavailable	3	\$974,317.20	34.21%		\$0.00	NA	Ш	\$0.0
Total	Onavanaoic	9	\$2,848,384.98	100%		\$0.00	INA	0	\$0.0 \$0.0
31415TSN1	WELLS FARGO BANK, N.A.	273	\$75,166,634.24	56.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	227	\$57,970,735.32	43.54%	0	\$0.00	NA	0	\$0.0
Total		500	\$133,137,369.56	100%	0	\$0.00		0	\$0.0
31415TSQ4	WELLS FARGO BANK, N.A.	149	\$36,449,234.05	57.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	105	\$26,443,745.69	42.05%	0	\$0.00	NA	0	\$0.0
Total		254	\$62,892,979.74	100%	0	\$0.00		0	\$0.0
31415TSR2	WELLS FARGO BANK, N.A.	6	\$833,911.96	40.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,245,773.45	59.9%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,079,685.41	100%	0	\$0.00		0	\$0.0
31415TSS0	WELLS FARGO BANK, N.A.	30	\$6,457,257.15	60.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$4,169,144.67	39.23%	0	\$0.00	NA	0	\$0.0
Total		53	\$10,626,401.82	100%	0	\$0.00		0	\$0.0
31415TSV3	Unavailable	43	\$10,772,899.79	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$10,772,899.79	100%	0	\$0.00		0	\$0.0
31415TSW1	Unavailable	28	\$6,838,948.17	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	28	\$6,838,948.17	100%	_	\$0.00	1111	0	\$0.0
31415TSX9	Unavailable	29	\$8,273,181.25	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	29	\$8,273,181.25	100%	_	\$0.00 \$0.00	INA	0	\$0.0 \$0.0
31415TSY7	Unavailable	198	\$58,651,886.44		_	\$0.00	NA	\boldsymbol{T}	\$0.0
Total		198	\$58,651,886.44	100%	0	\$0.00		0	\$0.0
31415TSZ4	Unavailable	159	\$47,370,350.89	100%	0	\$0.00	NA	0	\$0.0
Total		159	\$47,370,350.89	100%	0	\$0.00		0	\$0.0
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31415TTB6	Unavailable	12	\$1,449,614.79	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,449,614.79	1		\$0.00		0	\$0.0
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31415TTC4	Unavailable	7	\$1,128,193.31	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,128,193.31	100%		\$0.00		0	\$0.0
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31415TTD2	Unavailable	48	\$6,893,952.72	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$6,893,952.72	100%		\$0.00		0	\$0.0
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31415TTE0	Unavailable	57	\$8,574,275.99	100%	0	\$0.00	NA	0	\$0.0
Total		57	\$8,574,275.99	100%		\$0.00		0	\$0.0
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31415TTF7	Unavailable	17	\$2,223,665.51	100%	0	\$0.00	NA	0	\$0.0
Total	Oliw, without	17	\$2,223,665.51	100%		\$0.00		0	\$0.0
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31415TTG5	CHASE HOME	73	\$8,830,358.59	51.69%	0	\$0.00	NA	0	\$0.0
	FINANCE, LLC				Ш	·			
	Unavailable	69	\$8,252,928.05			\$0.00	NA	0	\$0.0
Total		142	\$17,083,286.64	100%	0	\$0.00		0	\$0.0
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31415TTH3	CHASE HOME	71	\$8,539,978.43	54.78%	0	\$0.00	NA	0	\$0.0
	FINANCE, LLC					·			
	Unavailable	59	\$7,050,287.35	45.22%	_	\$0.00	NA	_	\$0.0
Total		130	\$15,590,265.78	100%	0	\$0.00		0	\$0.0
<u> </u>		\longrightarrow			4			+	
31415TTJ9	CHASE HOME	32	\$7,590,502.31	51.03%	0	\$0.00	NA	0	\$0.0
517151107	FINANCE, LLC								
	Unavailable	37	\$7,284,168.31	48.97%		\$0.00	NA	0	\$0.0
Total		69	\$14,874,670.62	100%	0	\$0.00		0	\$0.0
<u> </u>		\longrightarrow			Щ.			_	
31415TTK6	CHASE HOME	11	\$2,763,283.90	20.13%	0	\$0.00	NA	0	\$0.0
	FINANCE, LLC								
	Unavailable	52	\$10,962,205.07	79.87%	-	\$0.00	NA	0	\$0.0
Total		63	\$13,725,488.97	100%	0	\$0.00		0	\$0.0
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31415TTL4	CHASE HOME	131	\$7,256,961.04	51.47%	0	\$0.00	NA	0	\$0.0
	FINANCE, LLC				Ш				
	Unavailable	117	\$6,843,624.44			\$0.00	NA	0	\$0.0
Total		248	\$14,100,585.48	100%	0	\$0.00		0	\$0.0
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31415TTM2	CHASE HOME	181	\$10,344,410.40	76.76%	0	\$0.00	NA	0	\$0.0
<u> </u>	FINANCE, LLC								
	Unavailable	53	\$3,132,064.46			\$0.00	NA	0	\$0.0
Total		234	\$13,476,474.86	100%	0	\$0.00		0	\$0.0
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31415TTN0		74	\$6,479,788.47	49.3%	Щ.	\$0.00	NA	+	\$0.0

	CHASE HOME FINANCE, LLC				1				
	Unavailable	75	\$6,665,025.96	50.7%	0	\$0.00	NA	. 0	\$0.0
Total		149	\$13,144,814.43			\$0.00		0	\$0.0
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31415TTP5	CHASE HOME FINANCE, LLC	71	\$3,844,511.89	33.58%		\$0.00	NA	.0	\$0.0
	Unavailable	141	\$7,605,833.21	66.42%	0	\$0.00	NA	0	\$0.0
Total		212	\$11,450,345.10	100%	0	\$0.00		0	\$0.0
31415TTQ3	CHASE HOME FINANCE, LLC	16	\$1,475,805.28	36.77%		\$0.00	NA	+	\$0.0
	Unavailable	24	\$2,538,068.82	63.23%		\$0.00	NA	0	\$0.0
Total		40	\$4,013,874.10	100%	0	\$0.00		0	\$0.0
		\longrightarrow			4			4	
31415TTR1	CHASE HOME FINANCE, LLC	13	\$2,085,663.94	19.82%		\$0.00	NA	+	\$0.0
	Unavailable	41	\$8,437,933.92	80.18%		\$0.00	NA	0	\$0.0
Total		54	\$10,523,597.86	100%	0	\$0.00		0	\$0.0
		\longrightarrow			+			4	
31415TTS9	CHASE HOME FINANCE, LLC	24	\$4,367,403.58	42.26%		\$0.00	NA	0	\$0.0
	Unavailable	31	\$5,968,003.20			\$0.00	NA	0	\$0.0
Total		55	\$10,335,406.78	100%	0	\$0.00		0	\$0.0
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31415TTT7	CHASE HOME FINANCE, LLC	19	\$3,197,168.31	40.36%		\$0.00	NA	₩.	\$0.0
	Unavailable	25	\$4,724,665.86		- 1	\$0.00	NA	0	\$0.0
Total		44	\$7,921,834.17	100%	0	\$0.00		0	\$0.0
31415TTU4	CHASE HOME FINANCE, LLC	24	\$2,049,511.26			\$0.00	NA	0	\$0.0
	Unavailable	64	\$5,518,460.61	72.92%	0	\$0.00	NA	0	\$0.0
Total		88	\$7,567,971.87	100%	0	\$0.00		0	\$0.0
31415TTV2	CHASE HOME FINANCE, LLC	33	\$10,506,445.19	42.32%	0	\$0.00	NA	.0	\$0.0
	Unavailable	48	\$14,321,868.76	57.68%	0	\$0.00	NA	.0	\$0.0
Total		81	\$24,828,313.95	100%		\$0.00		0	\$0.0
		\longrightarrow		<u> </u>	\bot			\coprod	
31415TTW0	CHASE HOME FINANCE, LLC	46	\$12,971,594.05	51.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$12,293,355.01	48.66%	0	\$0.00	NA	0	\$0.0
Total		86	\$25,264,949.06	100%	0	\$0.00		0	\$0.0
31415TUC2	CHASE HOME	1	\$176,000.00	17.24%	0	\$0.00	NA	.0	\$0.0

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	FINANCE, LLC		I						
	Unavailable	5	\$844,731.53	82.76%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,020,731.53	100%	Н			0	\$0.0
	CHAGE HOME							H	
31415TUD0	CHASE HOME FINANCE, LLC	27	\$7,144,201.82	25.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	75	\$20,363,696.87	74.03%	0	\$0.00	NA	0	\$0.0
Total		102	\$27,507,898.69	100%	0	\$0.00		0	\$0.0
	CHASE HOME				H			H	
31415TUE8	CHASE HOME FINANCE, LLC	21	\$4,683,076.90	19.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	97	\$19,131,189.07	80.33%	-	\$0.00	NA	0	\$0.0
Total		118	\$23,814,265.97	100%	0	\$0.00		0	\$0.0
31415TUF5	CHASE HOME	12	\$2,701,686.13	11.51%	\cap	\$0.00	NA	0	\$0.0
514131013	FINANCE, LLC					•		Ш	
	Unavailable	82	\$20,774,938.05	88.49%	Н	\$0.00	NA		\$0.0
Total		94	\$23,476,624.18	100%	0	\$0.00		0	\$0.0
31415TUG3	CHASE HOME FINANCE, LLC	16	\$2,794,963.60	12.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	89	\$18,980,028.06	87.16%	0	\$0.00	NA	0	\$0.0
Total		105	\$21,774,991.66	100%	Н	\$0.00		0	\$0.0
								Ц	
31415TUH1	CHASE HOME FINANCE, LLC	18	\$2,595,631.00	19.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$10,911,331.96	80.78%	0	\$0.00	NA	0	\$0.0
Total		69	\$13,506,962.96	100%	0	\$0.00		0	\$0.0
	CHASE HOME								
31415TUJ7	FINANCE, LLC	6	\$1,578,862.38	20.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$6,246,088.71	79.82%	0	\$0.00	NA	0	\$0.0
Total		38	\$7,824,951.09	100%	0	\$0.00		0	\$0.0
	CHASE HOME	+ +			H			H	
31415TUK4	FINANCE, LLC	6	\$832,889.80	34.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,613,757.30	65.96%		\$0.00	NA	0	\$0.0
Total		14	\$2,446,647.10	100%	0	\$0.00		0	\$0.0
31415TUL2	CHASE HOME	317	\$66,336,216.91	27.86%	0	\$0.00	NA	0	\$0.0
017101012	FINANCE, LLC							Н	
Total	Unavailable	859	\$171,729,689.12	72.14%		\$0.00	NA		\$0.0
Total		1,176	\$238,065,906.03	100%	V	\$0.00		0	\$0.0
31415TUM0	CHASE HOME FINANCE, LLC	104	\$26,234,696.99	30.06%	0	\$0.00	NA	0	\$0.0

	Unavailable	230	\$61,040,732.90	69.94%	0	\$0.00	NA	0	\$0.0
Total		334	\$87,275,429.89	100%	0	\$0.00		0	\$0.0
31415TUN8	CHASE HOME	26	\$7,053,495.70	19.45%	Λ	\$0.00	NA	Λ	\$0.0
3141310100	FINANCE, LLC	20				\$0.00		Ш	
	Unavailable	104	\$29,218,723.08	80.55%	-	\$0.00	NA	0	\$0.0
Total		130	\$36,272,218.78	100%	0	\$0.00		0	\$0.0
					4			H	
31415TUP3	CHASE HOME	80	\$16,318,986.25	33.72%	0	\$0.00	NA	0	\$0.0
	FINANCE, LLC				4			Ш	
	Unavailable	169	\$32,082,810.80	66.28%		\$0.00	NA		
Total		249	\$48,401,797.05	100%	U	\$0.00		0	\$0.0
	CHASE HOME				+				
31415TUQ1	FINANCE, LLC	22	\$4,955,645.92	17.42%	0	\$0.00	NA	0	\$0.0
+	Unavailable	102	\$23,497,961.42	82.58%	0	\$0.00	NA	0	\$0.0
Total	Onavanable	124	\$28,453,607.34	100%	-+	\$0.00		0	\$0.0
Total		124	Ψ20,433,007.34	100 /6	1	Ψ0.00		V	Ψ0.0
	CHASE HOME				T			Ħ	
31415TUR9	FINANCE, LLC	152	\$12,635,311.84	50.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	120	\$12,470,584.31	49.67%	0	\$0.00	NA	0	\$0.0
Total		272	\$25,105,896.15	100%	_	\$0.00		0	\$0.0
			,						
0141571107	CHASE HOME	02	¢0.201.700.01	26.020	^	¢0.00	NT A		¢0.0
31415TUS7	FINANCE, LLC	93	\$9,291,799.91	26.02%	U	\$0.00	NA	U	\$0.0
	Unavailable	253	\$26,418,957.22	73.98%	0	\$0.00	NA	0	\$0.0
Total		346	\$35,710,757.13	100%	0	\$0.00		0	\$0.0
31415TUT5	CHASE HOME	34	\$4,363,072.64	23.34%	0	\$0.00	NA	0	\$0.0
511151015	FINANCE, LLC				4			Ш	
	Unavailable	89	\$14,329,288.09	76.66%	_	\$0.00	NA		
Total		123	\$18,692,360.73	100%	0	\$0.00		0	\$0.0
	OH AGE HOME				+			H	
31415TUV0	CHASE HOME FINANCE, LLC	9	\$745,640.85	52.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$681,156.64	47.74%	0	\$0.00	NA	0	\$0.0
Total	Unavanauic	15	\$1,426,797.49	100%	_	\$0.00 \$0.00		0	\$0.0 \$0.0
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	CHASE HOME	+ +			t			H	
31415TUX6	FINANCE, LLC	8	\$1,093,381.30	35.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,004,356.97	64.7%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,097,738.27	100%	_	\$0.00	· -	0	\$0.0
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01415771374	CHASE HOME		ΦC40 414 22	26 470		φο ο ο	NT A		ΦΩ Ω
31415TUY4	FINANCE, LLC	4	\$649,414.33	26.47%	U	\$0.00	NA	U	\$0.0
	Unavailable	9	\$1,803,653.89	73.53%	0	\$0.00	NA	0	\$0.0

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Total		13	\$2,453,068.22	100%	0	\$0.00		0	\$0.0
31415U2A4	Unavailable	157	\$28,558,917.30	100%	0	\$0.00	NA	0	\$0.0
Total		157	\$28,558,917.30	100%		\$0.00		0	\$0.0
						4			
31415U2B2	Unavailable	110	\$18,574,827.45	100%	_	\$0.00	NA	0	\$0.0
Total		110	\$18,574,827.45	100%	U	\$0.00		U	\$0.0
31415U2C0	Unavailable	58	\$8,948,198.03	100%	0	\$0.00	NA	0	\$0.0
Total		58	\$8,948,198.03	100%	0	\$0.00		0	\$0.0
31415U2F3	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,427,918.96	56.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,082,099.62	43.11%		\$0.00	NA	0	\$0.0
Total		23	\$2,510,018.58	100%	0	\$0.00		0	\$0.0
31415U2H9	WELLS FARGO BANK, N.A.	40	\$9,976,877.55	48.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$10,720,502.07	51.8%	-	\$0.00	NA	0	\$0.0
Total		79	\$20,697,379.62	100%	0	\$0.00		0	\$0.0
31415U2J5	WELLS FARGO BANK, N.A.	29	\$6,378,363.00	50.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$6,284,981.04	49.63%	_	\$0.00	NA	0	\$0.0
Total		54	\$12,663,344.04	100%	0	\$0.00		0	\$0.0
31415U2L0	Unavailable	14	\$2,959,665.08	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,959,665.08	100%	0	\$0.00		0	\$0.0
31415U2M8	Unavailable	61	\$11,196,030.46	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	61	\$11,196,030.46	100%		\$0.00		0	\$0.0
31415U2N6	Unavailable	24	\$3,638,622.56	100%	0	\$0.00	NA	0	\$0.0
Total	O Marketta	24	\$3,638,622.56	100%	_	\$0.00		0	\$0.0
31415U2P1	Unavailable	14	\$1,385,190.94	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	14	\$1,385,190.94	100%	_	\$0.00 \$0.00	INA	0	\$0.0 \$0.0
			T - 7- 2- 7- 2- 2- 2- 2- 2- 2- 2- 2- 2- 2- 2- 2- 2-		Ì	4000		Ĭ	4000
31415U2R7	NATIONAL CITY MORTGAGE COMPANY	7	\$911,552.94			\$0.00	NA	0	\$0.0
	Unavailable	1	\$171,027.34		_	\$0.00	NA	0	\$0.0
Total		8	\$1,082,580.28	100%	0	\$0.00		0	\$0.0
31415U2S5	Unavailable	10	\$2,329,040.83	100%	0	\$0.00	NA	0	\$0.0

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Total		10	\$2,329,040.83	100%	0	\$0.00		0	\$0.0
31415U2T3	Unavailable	14	\$2,873,298.44	100%	_	\$0.00	NA	0	\$0.0
Total		14	\$2,873,298.44	100%	0	\$0.00		0	\$0.0
21415112110	77	22	oc 200 762 29	100%	+	ΦΩ ΩΩ	NIA	닊	φ ₀ 0
31415U2U0	Unavailable	23	\$6,268,762.38 \$6,268,762.38	100% (\$0.00	NA	П	\$0.0 \$0.0
Total		23	\$6,268,762.38	100 70	+	\$0.00		0	\$0.0
31415U2V8	Unavailable	166	\$41,734,245.88	100%	0	\$0.00	NA	0	\$0.0
Total		166	\$41,734,245.88	100%	0	\$0.00		0	\$0.0
31415U2W6	Unavailable	86	\$18,725,433.21	100% (0	\$0.00	NA	0	\$0.0
Total	Ullavallable	86	\$18,725,433.21	100%	_	\$0.00 \$0.00	11/1	0	\$0.0 \$0.0
		12	** 7 20 200 00	1000	1	* 2.00		Ĭ	Φ0.0
31415U2X4	Unavailable	42	\$8,720,366.66	100%		\$0.00	NA		\$0.0
Total		42	\$8,720,366.66	100%	<u>U</u>	\$0.00		0	\$0.0
31415U3C9	Unavailable	6	\$1,441,642.59	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,441,642.59	100%	0	\$0.00		0	\$0.0
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31415U3D7	Unavailable	32	\$6,703,868.21	100%		\$0.00	NA	0	\$0.0
Total		32	\$6,703,868.21	100%	0	\$0.00		0	\$0.0
31415U3E5	Unavailable	16	\$3,951,195.91	100% (0	\$0.00	NA	0	\$0.0
Total		16	\$3,951,195.91	100%		\$0.00		0	\$0.0
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31415U3H8	Unavailable	48	\$14,416,304.77	100%	_	\$0.00	NA	1 1	\$0.0
Total		48	\$14,416,304.77	100%	0	\$0.00		0	\$0.0
31415U3J4	Unavailable	205	\$53,456,882.20	100% (0	\$0.00	NA	0	\$0.0
Total		205	\$53,456,882.20	100%	_	\$0.00		0	\$0.0
31415U3K1	Unavailable	96	\$26,284,047.59	100% (0	\$0.00	NA	n	\$0.0
Total	Onavanaore	96	\$26,284,047.59	100%		\$0.00		0	\$0.0
					7	<u> </u>		\prod	40.0
31415U3L9	Unavailable	35	\$11,263,302.07	100%	_	\$0.00	NA	0	\$0.0
Total		35	\$11,263,302.07	100%	+	\$0.00		U	\$0.0
31415U3S4	Unavailable	11	\$2,651,839.86	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,651,839.86	100%		\$0.00		0	\$0.0
31415U3T2	Unavailable	61	\$9,952,010.00	100% (0	\$0.00	NA		\$0.0
Total	Ullavallaule	61	\$9,952,010.00 \$9,952,010.00	100%		\$0.00 \$0.00		0	\$0.0 \$0.0
lotai		- 1	φ 7,732,010.00	100 /0	+	φυ.υυ		V	φυ•υ
31415U3U9	Unavailable	17	\$2,256,654.64	100%	0	\$0.00	NA	0	\$0.0

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Total		17	\$2,256,654.64	100%	0	\$0.00		0	\$0.0
31415U3Z8	NATIONAL CITY MORTGAGE COMPANY	37	\$8,300,393.42	100%	0	\$0.00	NA	.0	\$0.0
Total		37	\$8,300,393.42	100%	0	\$0.00		0	\$0.0
31415U4A2	NATIONAL CITY MORTGAGE COMPANY	16	\$4,041,222.43	100%		\$0.00	NA	0	\$0.0
Total		16	\$4,041,222.43	100%	0	\$0.00		0	\$0.0
31415U4B0	NATIONAL CITY MORTGAGE COMPANY	31	\$9,038,310.00	100%	0	\$0.00	NA	.0	\$0.0
Total		31	\$9,038,310.00	100%	0	\$0.00		0	\$0.0
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31415U4G9	WELLS FARGO BANK, N.A.	4	\$880,793.65	42.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,186,057.32	57.38%		\$0.00	NA	0	\$0.0
Total		9	\$2,066,850.97	100%	0	\$0.00		0	\$0.0
31415U4H7	WELLS FARGO BANK, N.A.	6	\$1,034,234.32	38.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,637,372.07	61.29%	_	\$0.00	NA	0	\$0.0
Total		13	\$2,671,606.39	100%	0	\$0.00		0	\$0.0
31415U5G8	EMC MORTGAGE CORPORATION	11	\$3,042,661.60	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$3,042,661.60	100%	0	\$0.00		0	\$0.0
31415U5H6	EMC MORTGAGE CORPORATION	49	\$11,573,473.07	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$11,573,473.07	100%	0	\$0.00		0	\$0.0
31415U5J2	EMC MORTGAGE CORPORATION	32	\$5,639,671.91	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$5,639,671.91	100%	0	\$0.00		0	\$0.0
31415U5N3	EMC MORTGAGE CORPORATION	9	\$1,417,820.70	100%	0	\$0.00	NA	.0	\$0.0
Total		9	\$1,417,820.70	100%	0	\$0.00		0	\$0.0
31415UX51	CHASE HOME FINANCE, LLC	3	\$374,188.85	36.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$657,254.03	63.72%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,031,442.88	100%	0	\$0.00		0	\$0.0

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31415UZ42	THE BRANCH BANKING AND	55	\$5,787,164.59	100%	0	\$0.00	NA	0	\$0.0
J141JUZ42	TRUST COMPANY	33	ψυ,/6/,104.39	100%	U	φυ.υυ	INA	U	φυ.U
Total		55	\$5,787,164.59	100%	0	\$0.00		0	\$0.0
31415UZ67	Unavailable	28	\$4,156,764.51	100%	0	\$0.00	NA	0	\$0.0
Total	C Nu / unuc.o	28	\$4,156,764.51	100%	_			0	\$0.0
2141511775	TT: !1-1-1.	1.4	¢1.746.706.14	10007		¢0.00	NT A	_	ΦΩ.(
31415UZ75 Total	Unavailable	14 14	\$1,746,726.14 \$1,746,726.14	100% 100%	_			0	\$0.0 \$0. 0
Total		1 1	Ψ1,7 40,7 20.1 4	100 /6	Ū	Ψ0.00		Ü	ψοι
31415UZ91	Unavailable	37	\$7,070,939.32	100%	Н	·		0	\$0.0
Total		37	\$7,070,939.32	100%	0	\$0.00		0	\$0.0
31415UZP5	Unavailable	10	\$1,384,479.04	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,384,479.04	100%				0	\$0.0
31415UZQ3	Unavailable	91	\$11,012,964.19	100%	0	\$0.00	NA	n	\$0.0
Total	Спачанавіс	91	\$11,012,964.19	100%	-			0	\$0. 0
31415UZR1	Unavailable	58	¢6 271 444 00	100%	\cap	\$0.00	NA	0	\$0.0
Total	Unavanable	58	\$6,271,444.99 \$6,271,444.99	100%	_			0	\$0.0 \$0. 0
31415VAD7	NATIONAL CITY MORTGAGE COMPANY	92	\$6,261,843.00	100%	0	\$0.00	NA	0	\$0.0
Total		92	\$6,261,843.00	100%	0	\$0.00		0	\$0.0
31415VAE5	NATIONAL CITY MORTGAGE COMPANY	62	\$3,820,669.65	100%	0	\$0.00	NA	0	\$0.0
Total		62	\$3,820,669.65	100%	0	\$0.00		0	\$0.0
31415VAF2	NATIONAL CITY MORTGAGE COMPANY	95	\$9,363,964.36	100%	0	\$0.00	NA	0	\$0.0
Total		95	\$9,363,964.36	100%	0	\$0.00		0	\$0.0
31415VAG0	NATIONAL CITY MORTGAGE COMPANY	38	\$3,731,771.00	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$3,731,771.00	100%	0	\$0.00		0	\$0.0
31415VAH8	NATIONAL CITY MORTGAGE COMPANY	168	\$22,056,079.19	100%	0	\$0.00	NA	0	\$0.0

Total		168	\$22,056,079.19	100%	0	\$0.00		0	\$0.0
	TALENONIA CYEN	4-4		<u> </u>	₽'			Ŧ	<u> </u>
31415VAJ4	NATIONAL CITY MORTGAGE	43	\$5,627,648.00	100%	, 0	\$0.00	NA	.lc	\$0.0
31,110,110	COMPANY		Ψ5,027,0.0.0.	100,	Ľ	Ψ0.00		Ĭ	Ψ
Total		43	\$5,627,648.00	100%	0	\$0.00	! !	0	\$0.0
	NIATIONIAI CITY	+-+		<u> </u>	+	 		Ŧ	
31415VAK1	NATIONAL CITY MORTGAGE	122	\$31,117,767.00	98.34%	$ _{0}$	\$0.00	NA	. (\$0.0
	COMPANY		ΨΟ1,11.,.		Ľ	4	l		T 11
	Unavailable	2	\$524,472.43		-		1	0	
Total		124	\$31,642,239.43	100%	0	\$0.00	,	0	\$0.0
	NATIONAL CITY	+++		<u> </u>	+	 		+	-
31415VAL9	MORTGAGE	28	\$6,292,355.00	100%	0	\$0.00	NA	C	\$0.0
	COMPANY		. , ,						
Total		28	\$6,292,355.00	100%	0	\$0.00		0	\$0.0
	UNITED SAVINGS	+		<u> </u>	+	 	,	H	-
31415VD28	BANK FSB	11	\$3,076,101.07	100%	1	\$239,186.95	NA	. 1	\$239,186.9
Total		11	\$3,076,101.07	100%	1	\$239,186.95		1	\$239,186.9
		+		<u></u> '	<u> </u>			\downarrow	
31415VD44	UNITED SAVINGS BANK FSB	7	\$1,081,749.00	100%	0	\$0.00	NA	0	\$0.0
Total	DAME	7	\$1,081,749.00	100%	0	\$0.00		0	\$0.0
		団		<u> </u>	Γ			I	
31415VD51	UNITED SAVINGS	6	\$1,338,015.94	100%	\int_{0}^{1}	\$0.00	NA	. [\$0.0
Total	BANK FSB	6	\$1,338,015.94		Ш			0	<u> </u>
lotai		+ +	\$1,330,013.77	100 /0	<u></u>	φυ.υυ	, 	U	φυ•υ
214157/060	UNITED SAVINGS	+ 1	Φ1 457 971 2 9	100%		\$0.00	NA	_	\$0.0
31415VD69	BANK FSB	4	\$1,457,871.28		Ш			+	
Total		4	\$1,457,871.28	100%	0	\$0.00		0	\$0.0
 	WELLS FARGO	+++		<u> </u>	+	 	,	H	<u> </u>
31415VD85	BANK, N.A.	60	\$20,702,446.84	28.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	178	\$51,566,413.48		-			0	1
Total		238	\$72,268,860.32	100%	0	\$0.00		0	\$0.0
 	UNITED SAVINGS	+		<u> </u>	+	+	,	H	-
31415VDZ5	BANK FSB	6	\$1,537,129.59	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,537,129.59	100%	0	\$0.00	!	0	\$0.0
<u> </u>		1			Ļ			Ļ	
31415VEA9	Unavailable	5	\$1,324,053.87	100%	_	-		0	1
Total		5	\$1,324,053.87	100%	U	\$0.00	,	U	\$0.0
31415VEC5	Unavailable	11	\$1,133,589.71	100%	, 0	\$0.00	NA	. (\$0.0
01.10,200	C III , UIIIUCIO		Ψ1,100,00,111	10070	<u>~</u>	Ψ0.00		ľ	Ψ0.0

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Total		11	\$1,133,589.71	100% 0	\$0.00	0	\$0.0
			1 9 9 1		,		
31415VED3	Unavailable	16	\$1,337,931.34	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,337,931.34	100% 0	\$0.00	0	\$0.0
31415VEE1	Unavailable	29	\$1,480,929.03	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$1,480,929.03	100% 0	\$0.00	0	
31415VEF8	Unavailable	35	\$1,079,536.40	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaore	35	\$1,079,536.40	100% 0	\$0.00	0	
21415VECC	II	76	¢1 922 746 92	10007.0	¢0.00	NIA O	ΦΩ.0
31415VEG6 Total	Unavailable	76 76	\$1,833,746.82 \$1,833,746.82	100% 0 100% 0	\$0.00 \$0.00	NA 0	
Total		70	ψ1,000,7 T0.02	100 /6 0	ψ0•00		φυι
31415VEH4	Unavailable	55	\$1,804,577.55	100% 0	\$0.00	NA 0	
Total		55	\$1,804,577.55	100% 0	\$0.00	0	\$0.0
31371N3P8	1ST SOURCE BANK	2	\$257,000.00	0.32% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA NA	3	\$814,796.33	1.02% 0	\$0.00	NA 0	\$0.0
	CHEVY CHASE BANK FSB	3	\$985,460.00	1.24% 0	\$0.00	NA 0	\$0.0
	EVERBANK	1	\$181,666.02	0.23% 0	\$0.00	NA 0	\$0.0
	GMAC BANK	1	\$190,873.04	0.24% 0	\$0.00	NA 0	\$0.0
	GUARANTY BANK F.S.B.	12	\$3,017,969.00	3.78% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	16	\$4,266,700.00	5.35% 0	\$0.00	NA 0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$3,039,514.98	3.81% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$7,995,514.03	10.03% 0	\$0.00	NA 0	\$0.0
	MORTGAGEAMERICA INC.	3	\$567,783.68	0.71% 0	\$0.00	NA 0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	125	\$29,211,441.51	36.63% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,588,077.33	1.99% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	52	\$12,985,368.00	16.28% 0	\$0.00	NA 0	\$0.0
		1	\$119,880.31	0.15% 0	\$0.00	NA 0	\$0.0

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	SALEM FIVE	ı				ı			
	MORTGAGE	ı				ı			ļ
<u> </u>	COMPANY, LLC				Ц			Щ	
	SUNTRUST MORTGAGE INC.	5	\$770,738.43	0.97%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	10	\$2,465,927.16	3.09%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	4	\$920,364.46	1.15%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	2	\$567,000.00	0.71%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	2	\$386,229.00	0.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$9,419,689.44	11.82%	0	\$0.00	NA	0	\$0.0
Total		336	\$79,751,992.72	1	-	\$0.00		0	\$0.0
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31371N3Q6	1ST SOURCE BANK	26	\$4,042,943.05	0.99%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA NA	7	\$1,599,430.62	0.39%	0	\$0.00	NA		\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$52,000.00	0.01%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	2	\$420,441.90	0.1%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	6	\$794,151.75				NA		\$0.0
	EVERBANK	3	\$513,191.99	0.13%	0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	1	\$95,500.00	i i	-	\$0.00	NA		\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$2,794,272.76				NA		\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$5,112,549.00	1.26%	0	\$0.00	NA	0	\$0.0
<u> </u>	GMAC BANK	10	\$1,994,735.19	0.49%	0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	32	\$7,552,112.71	1.86%	0	\$0.00	NA	0	\$0.0
	HOLYOKE CREDIT UNION	1	\$72,150.00		0	\$0.00	NA	0	\$0.0
<u> </u>	HOMESTREET BANK	81	\$18,982,900.00	4.66%	0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK CORPORATION	2	\$444,800.00	0.11%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	88	\$14,798,677.50	3.64%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT	68	\$21,944,682.15	5.39%	0	\$0.00	NA	0	\$0.0

	FINANCIAL SERVICES								
	MORTGAGEAMERICA INC.	34	\$6,148,235.61	1.51% (0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	593	\$153,688,942.91	37.76% (0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$640,000.00	0.16% (0	\$0.00	NA	0	\$0.0
	PIONEER BANK	12	\$1,995,397.20	0.49% (0	\$0.00	NA (0	\$0.0
	PULTE MORTGAGE, L.L.C.	80	\$17,225,043.00	4.23%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	24	\$6,173,578.41	1.52%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	57	\$10,324,584.58	2.54%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	4	\$357,616.68	0.09%	O	\$0.00	NA	0	\$0.0
	Unavailable	555	\$129,201,006.64	31.74%	0	\$0.00	NA (0	\$0.0
Total		1,722	\$406,968,943.65	100%	0	\$0.00		0	\$0.0
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31371N3R4	1ST SOURCE BANK	2	\$286,250.00	0.28%)	\$0.00	NA	0	\$0.0
	BANK OF AMERICA NA	1	\$369,000.00	0.36%	Э	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	1	\$155,000.00	0.15%	Э	\$0.00	NA	0	\$0.0
	CROWN MORTGAGE COMPANY	2	\$548,410.00	0.54%	0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$354,451.29	0.35%	0	\$0.00	NA	0	\$0.0
	EVERBANK	7	\$1,364,398.35	1.34% (0	\$0.00	NA (0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$2,154,028.65	2.12%	0	\$0.00	NA (0	\$0.0
	GMAC BANK	17	\$2,356,628.92	2.32%	0	\$0.00	NA (0	\$0.0
	HOMESTREET BANK	16	\$3,881,887.30	3.81% (0	\$0.00	NA (0	\$0.0
	INDEPENDENT BANK CORPORATION	9	\$890,600.00	0.88%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,172,039.13	1.15% (0	\$0.00	NA (0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	37	\$10,411,704.98	10.23% (5	\$0.00	NA	0	\$0.0

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	SERVICES						
	MORTGAGEAMERICA INC.	7	\$1,575,848.73	1.55%	\$0.00) NA	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	151	\$36,092,813.14	35.46%	\$0.00) NA(\$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	16	\$2,339,494.68	2.3%	\$0.00) NA(\$0.0
	PHH MORTGAGE CORPORATION	3	\$514,100.00	0.51%	\$0.00) NA	\$0.0
	PULTE MORTGAGE, L.L.C.	28	\$4,996,211.00	4.91%	\$0.00) NA	\$0.0
	SUNTRUST MORTGAGE INC.	7	\$664,548.36	0.65%	\$0.00) NA	\$0.0
	THE HUNTINGTON NATIONAL BANK	6	\$852,926.43	0.84%	\$0.00) NA	\$0.0
	TRUSTMARK NATIONAL BANK	15	\$2,431,483.44	2.39%	\$0.00) NA	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	3	\$392,830.18	0.39%	\$0.00) NA	\$0.0
	WASHINGTON MUTUAL BANK	4	\$415,000.00	0.41%	\$0.00) NA	\$0.0
	Unavailable	156	\$27,551,537.69	27.06%	\$0.00) NA (\$0.0
Total		504	\$101,771,192.27	100%	\$0.00	0	\$0.0
31371N3S2	BANK OF AMERICA NA	1	\$211,114.00				
	CITIMORTGAGE, INC.	3	\$607,843.97	0.92%	\$0.00) NA(\$0.0
	COUNTRYWIDE BANK, FSB	41	\$6,254,741.72	9.42%	\$0.00		
	GMAC BANK	9	\$907,196.84	1.37%	\$0.00) NA (\$0.0
	GUARANTY BANK F.S.B.	3	\$533,896.38	0.8%	\$0.00) NA	\$0.0
	HOLYOKE CREDIT UNION	1	\$90,000.00	0.14%	\$0.00) NA	\$0.0
	INDEPENDENT BANK CORPORATION	4	\$364,909.49	0.55%	\$0.00) NA	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$336,755.15	0.51%	\$0.00) NA(\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,619,550.13	2.44% (\$0.00) NA(\$0.0
		107	\$14,859,617.17	22.38%	\$0.00) NA	\$0.0

	NATIONAL CITY MORTGAGE COMPANY								
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$926,666.00	1.4%	0	\$0.00	NA	0	\$0.0
	REGIONS BANK	16	\$2,046,698.05	3.08%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	6	\$409,809.50	0.62%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	2	\$94,400.00	0.14%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	\$117,600.00	0.18%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	3	\$509,205.28		Ш	· ·	NA	Ш	\$0.0
	Unavailable	224	\$36,497,049.30		-		NA	0	\$0.0
Total		442	\$66,387,052.98	100%	0	\$0.00		0	\$0.0
<u> </u>	DANK OF AMEDICA	—			${f H}$	 		H	
31371N3T0	BANK OF AMERICA NA	5	\$894,237.05	3.62%	0	\$0.00	NA	0	\$0.0
	CHEVY CHASE BANK FSB	2	\$586,500.00		Н	·	NA	Н	\$0.0
<u> </u>	CITIMORTGAGE, INC.	1	\$170,000.00	0.69%	0	\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS FA	1	\$53,120.19	0.22%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	2	\$165,899.84	0.67%	0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,071,095.04			·	NA		\$0.0
	FIFTH THIRD BANK	2	\$272,004.29	1.1%	0	\$0.00	NA	0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,316,802.00	5.33%	0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	2	\$420,498.28	1.7%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,429,359.77	5.79%	0	\$0.00	NA	0	\$0.0
	WEICHERT FINANCIAL	4	\$1,222,086.37	4.95%	0	\$0.00	NA	0	\$0.0
	MORTGAGE	13	\$2,217,812.35	8.98%	0	\$0.00	NA	0	\$0.0

	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,163,441.83	4.71% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	22	\$4,212,487.00	17.05% 0	\$0.00	NA 0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$300,000.00	1.21% 0	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	2	\$272,000.00	1.1% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	\$197,500.00	0.8% 0	\$0.00	NA 0	\$0.0
	WASHINGTON MUTUAL BANK	6	\$1,042,875.25	4.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	46	\$7,697,647.88	31.15% 0	\$0.00	NA 0	\$0.0
Total		141	\$24,705,367.14	100% 0	\$0.00	0	\$0.0
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31371N3U7	1ST SOURCE BANK	6	\$653,032.63	1.24% 0	\$0.00	NA 0	\$0.0
5157111307	BANK OF AMERICA NA	1	\$296,000.00	0.56% 0		NA 0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$167,200.00	0.32% 0	\$0.00	NA 0	\$0.0
	CHEVY CHASE BANK FSB	1	\$350,000.00	0.66% 0	\$0.00	NA 0	\$0.0
	COLONIAL SAVINGS FA	5	\$525,577.38	1% 0	\$0.00	NA 0	\$0.0
	COUNTRYWIDE BANK, FSB	7	\$750,999.13	1.42% 0	\$0.00	NA 0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$3,121,743.13	5.92% 0	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	6	\$747,500.00	1.42% 0	\$0.00	NA 0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	\$4,069,034.00	7.71% 0	\$0.00	NA 0	\$0.0
	GUARANTY BANK F.S.B.	2	\$289,311.87	0.55% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	11	\$1,961,400.00	3.72% 0	\$0.00	NA 0	\$0.0
	INDEPENDENT BANK CORPORATION	3	\$448,600.00	0.85% 0	\$0.00	NA 0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	34	\$4,014,071.51	7.61% 0	\$0.00	NA 0	\$0.0
		5	\$1,111,700.00	2.11% 0	\$0.00	NA 0	\$0.0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES						
-	MORTGAGEAMERICA INC.	1	\$88,000.00	0.17%	\$0.00) NA	0 \$0.0
	NATIONAL CITY MORTGAGE COMPANY	113	\$17,849,167.72	33.84%	\$0.00) NA(\$0.0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$258,500.00	0.49% (\$0.00) NA(\$0.0
	PULTE MORTGAGE, L.L.C.	15	\$2,334,333.00	4.43%	\$0.00) NA	\$0.0
	THE HUNTINGTON NATIONAL BANK	2	\$284,800.00	0.54%	\$0.00) NA	\$0.0
	TRUSTMARK NATIONAL BANK	11	\$1,783,849.32	3.38%	\$0.00) NA	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	3	\$216,481.21	0.41%	\$0.00) NA(\$0.0
	WASHINGTON MUTUAL BANK	1	\$33,500.00	0.06%	\$0.00) NA	0 \$0.0
	Unavailable	71	\$11,397,853.66	21.59% (\$0.00) NA(0.0
Total		346	\$52,752,654.56	100%	\$0.00) (0 \$0.0
31371N3V5	1ST SOURCE BANK	1	\$55,000.00	0.19% (\$0.00) NA(0 \$0.0
	BANK OF AMERICA NA	4	\$590,806.52	2.08%	\$0.00) NA	0 \$0.0
	COLONIAL SAVINGS FA	4	\$476,590.49	1.68%	\$0.00) NA	\$0.0
	COUNTRYWIDE BANK, FSB	2	\$267,024.30	0.94%	\$0.00) NA	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,411,383.73	4.97% (\$0.00) NA(\$0.0
	FIFTH THIRD BANK	2	\$287,590.41	1.01% (\$0.00) NA(0 \$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$682,208.34	2.4%	\$0.00) NA(\$0.0
	INDEPENDENT BANK CORPORATION	3	\$237,320.00	0.84%	\$0.00) NA(0 \$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$49,831.71	0.18%	\$0.00) NA(\$0.0
		4	\$884,000.00	3.12%	\$0.00) NA	\$0.0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	NATIONAL CITY MORTGAGE COMPANY	73	\$10,542,024.84	37.15%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$200,000.00	0.7%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	12	\$1,376,805.00	4.85%	0	\$0.00	NA	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$397,167.00	1.4%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	1	\$187,200.00	0.66%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	2	\$116,201.64	0.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	89	\$10,614,266.94	37.42%	0	\$0.00	NA	0	\$0.0
Total		221	\$28,375,420.92	100%		\$0.00		0	\$0.0
31371N3W3	BANK OF AMERICA NA	153	\$88,346,128.53	14.71%	0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	140	\$84,543,412.61	14.08%	0	\$0.00	NA	0	\$0.0
	CHEVY CHASE BANK FSB	1	\$555,680.00	0.09%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	2	\$1,082,936.76	0.18%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	81	\$46,307,069.55	7.71%	0	\$0.00	NA	0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$1,217,394.88	0.2%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	3	\$1,666,500.00	0.28%	0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	4	\$2,403,111.21	0.4%	0	\$0.00	NA	0	\$0.0
	INDYMAC BANK, FSB	16	\$9,513,539.04	1.58%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	6	\$3,269,590.11	0.54%					
	PHH MORTGAGE CORPORATION	27	\$15,504,853.51	2.58%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	14	\$8,460,853.46	1.41%	0	\$0.00	NA	0	\$0.0

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	WACHOVIA MORTGAGE, FSB	16	\$9,473,458.02	1.58% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	136	\$80,075,873.79	13.33% 0	\$0.00	NA	0	\$0.0
	Unavailable	427	\$248,075,148.44	41.33% 0	\$0.00	NA	0	\$0.0
Total		1,028	\$600,495,549.91	100% 0	\$0.00		0	\$0.0
31371N3X1	AMTRUST BANK	1	\$567,500.00	0.04% 0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA NA	128	\$73,208,225.65	5.3% 0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	109	\$62,780,625.65	4.54% 0	\$0.00	NA	0	\$0.0
	CHEVY CHASE BANK FSB	6	\$3,388,600.00		\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	6	\$3,350,649.84	0.24% 0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	78	\$43,154,412.03	3.12% 0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,895,750.00	0.14% 0	\$0.00	NA	0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$11,863,809.32	0.86% 0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,040,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	GMAC BANK	14	\$8,317,450.00	0.6% 0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	18	\$10,411,531.94	0.75% 0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,795,038.31	0.13% 0	\$0.00	NA	0	\$0.0
	INDYMAC BANK, FSB	6	\$3,497,771.99	0.25% 0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,494,436.27	0.11% 0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	36	\$19,897,295.47	1.44% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	47	\$26,550,895.56	1.92% 0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	38	\$20,558,061.64	1.49% 0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	33	\$19,932,996.68	1.44% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	635	\$368,790,145.22	26.7% 0	\$0.00	NA	0	\$0.0

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	Unavailable	1,213	\$698,849,174.44	50.6%	-	\$0.00	NA	0	\$0.0
Total		2,400	\$1,381,344,370.01	100%	0	\$0.00		0	\$0.0
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31371N4F9	1ST SOURCE BANK	3	\$590,049.53	0.28%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA NA	82	\$10,682,310.19	5.14%	0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	176	\$23,465,056.70	11.29%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	50	\$6,798,540.57	3.27%	0	\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS FA	2	\$174,023.24	0.08%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	130	\$17,394,793.72	8.37%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$553,500.00	0.27%	0	\$0.00	NA	0	\$0.0
	GMAC BANK	11	\$2,066,390.94	0.99%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	6	\$1,054,854.31	0.51%	0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,678,500.00	0.81%	0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	8	\$879,125.00	0.42%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	37	\$4,937,988.49	2.38%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$217,093.00	0.1%	0	\$0.00	NA	0	\$0.0
	RBS CITIZENS, NA	5	\$932,800.00	0.45%	0	\$0.00	NA	0	\$0.0
	REGIONS BANK	21	\$2,812,104.98	1.35%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	23	\$3,240,383.81	1.56%	0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	24	\$3,309,320.93	1.59%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	22	\$2,947,977.28	1.42%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	3	\$336,168.23	0.16%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	\$258,463.91	0.12%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	29	\$5,297,618.39	2.55%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	28	\$4,316,080.37	2.08%	0	\$0.00	NA	0	\$0.0

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	WELLS FARGO	134	\$20,608,667.61	9.92%	0	\$0.00	NA	0	\$0.0
	BANK, N.A. Unavailable	595	\$93,102,703.75	44.84%		·		Ш	\$0.0
Total	Uliavaliable	1,402	\$93,102,703.75 \$207,764,514.95					N	\$0.0 \$0.0
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31371N4H5	1ST SOURCE BANK	1	\$255,437.68	0.11%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA NA	41	\$6,524,373.60	2.78%	0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	366	\$55,738,329.30	23.75%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	32	\$5,064,669.37	2.16%	0	\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS FA	1	\$130,478.55	0.06%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	239	\$38,664,376.12	16.47%	0	\$0.00	NA	0	\$0.0
	GMAC BANK	15	\$2,670,543.69	1.14%	0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	20	\$4,645,976.85	1.98%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	4	\$565,447.06	0.24%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	21	\$3,339,746.90	1.42%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$225,890.00	0.1%	0	\$0.00	NA	0	\$0.0
	REGIONS BANK	3	\$584,579.47	0.25%	0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,173,258.60	0.5%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	2	\$165,631.58	0.07%	0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$968,513.03	0.41%	0	\$0.00	NA	o	\$0.0
	TRUSTMARK NATIONAL BANK	1	\$134,712.11	0.06%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	34	\$7,436,238.37	3.17%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	22	\$3,403,743.36	1.45%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	13	\$2,356,025.53	1%	0	\$0.00	NA	0	\$0.0
	Unavailable	542	\$100,654,679.49	42.88%	0	\$0.00	NA	0	\$0.0
Total		1,371	\$234,702,650.66	100%	0	\$0.00		0	\$0.0
31371N4J1	BANK OF AMERICA NA	6	\$991,104.98	4.73%	0	\$0.00	NA	0	\$0.0
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	CHASE HOME FINANCE, LLC	54	\$9,951,463.41	47.48%	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	2	\$240,565.59	1.15%	\$0.00	NA 0	\$0.0
	COUNTRYWIDE BANK, FSB	1	\$109,751.17	0.52%	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$98,762.59	0.47%	\$0.00	NA 0	\$0.0
	WACHOVIA MORTGAGE, FSB	1	\$414,400.00	1.98%	\$0.00	NA 0	\$0.0
	WASHINGTON MUTUAL BANK	5	\$631,206.07	3.01%	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	2	\$673,506.77	3.21%	\$0.00	NA 0	\$0.0
	Unavailable	33	\$7,848,282.35	37.45%	\$0.00	NA 0	\$0.0
Total		105	\$20,959,042.93	100%	\$0.00	0	\$0.0
31371N4K8	COUNTRYWIDE BANK, FSB	67	\$17,389,766.00	22.65%	\$0.00	NA 0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$598,000.00	0.78%	\$0.00	NA 0	\$0.0
	INDYMAC BANK, FSB	2	\$591,860.00	0.77%	\$0.00	NA 0	\$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$417,000.00	0.54%	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	6	\$1,328,803.29	1.73%	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC.	9	\$2,110,709.00	2.75%	\$0.00	NA 0	\$0.0
	WACHOVIA MORTGAGE, FSB	21	\$5,742,127.00	7.48%		NA 0	
	Unavailable	192	\$48,613,024.90	63.3%			
Total		300	\$76,791,290.19	100%	\$0.00	0	\$0.0
31371N4L6	BANK OF AMERICA NA	25	\$13,821,246.62	5.32% 0	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	16	\$9,148,985.61	3.52%	\$0.00	NA 0	\$0.0
	CHEVY CHASE BANK FSB	1	\$693,000.00	0.27%	\$0.00	NA 0	\$0.0
	COUNTRYWIDE BANK, FSB	6	\$3,552,250.00	1.37%	\$0.00	NA 0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$471,200.00	0.18%	\$0.00	NA 0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$2,153,460.00	0.83%	\$0.00	NA 0	\$0.0
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	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$480,000.00	0.18%	\$0.00	NA 0	\$0.0
	GMAC BANK	4	\$2,362,000.00	0.91%	\$0.00	NA 0	\$0.0
	GMAC MORTGAGE, LLC	2	\$1,201,331.47	0.46%	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,762,084.78	0.68% (\$0.00	NA 0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	10	\$4,940,542.44	1.9% (\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC.	3	\$1,707,050.00	0.66%	\$0.00	NA 0	\$0.0
	WACHOVIA MORTGAGE, FSB	11	\$6,704,405.82	2.58%	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	65	\$37,104,455.39			NA 0	\$0.0
	Unavailable	303	\$173,821,788.12	66.86%	\$0.00	NA 0	\$0.0
Total		455	\$259,923,800.25	100%	\$0.00	0	\$0.0
31371N4M4	BANK OF AMERICA NA	9	\$629,215.63	0.57%	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	259	\$28,274,009.29	25.58%	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	18	\$1,468,368.51	1.33% (\$0.00	NA 0	\$0.0
	COUNTRYWIDE BANK, FSB	264	\$29,662,552.85	26.84%	\$0.00	NA 0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$34,338.68	0.03%	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	19	\$1,484,422.57	1.34% (\$0.00	NA 0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	3	\$232,260.41	0.21%	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC.	3	\$456,100.00	0.41%	\$0.00	NA 0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$292,000.00	0.26%	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	4	\$400,217.56	0.36%	\$0.00	NA 0	\$0.0
	WACHOVIA MORTGAGE, FSB	13	\$1,841,205.52	1.67% (\$0.00	NA 0	\$0.0
	WASHINGTON MUTUAL BANK	3	\$586,047.65	0.53%	\$0.00	NA 0	\$0.0

	WELLS FARGO BANK, N.A.	50	\$8,124,614.05	7.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	258	\$37,027,308.36	33.52%	0	\$0.00	NA	0	\$0.0
Total	Onuvanaone	907	\$110,512,661.08				1111	0	\$0.0
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31371N4N2	AMTRUST BANK	1	\$128,592.48	0.97%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA NA	6	\$1,032,551.13	7.81%	0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	2	\$746,536.82	5.65%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	2	\$449,420.44	3.4%	0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	1	\$189,000.00	1.43%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,626,036.30	19.87%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$166,269.17	1.26%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	7	\$1,215,231.00	9.19%	0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$553,295.69	4.19%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	1	\$134,362.87	1.02%	0	\$0.00	NA		\$0.0
	Unavailable	33	\$5,977,138.32	45.21%	0	\$0.00	NA	0	\$0.0
Total		68	\$13,218,434.22	100%	0	\$0.00		0	\$0.0
31371N4P7	BANK OF AMERICA NA	11	\$1,364,919.44	2.35%	0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	163	\$13,663,505.97	23.48%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	28	\$2,808,780.19	4.83%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	59	\$5,626,643.00	9.67%	0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$94,412.40	0.16%	0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	10	\$651,370.96	1.12%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	3	\$412,800.00	0.71%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	20	\$1,897,978.67	3.26%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	14	\$1,294,926.65	2.23%	0	\$0.00	NA	0	\$0.0
		12	\$1,489,077.24	2.56%	0	\$0.00	NA	0	\$0.0

	THE BRANCH BANKING AND TRUST COMPANY								
	THE HUNTINGTON NATIONAL BANK	5	\$681,792.38	1.17%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	15	\$1,513,170.44	2.6%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	15	\$1,766,034.56	3.03%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	34	\$2,542,879.93	4.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	205	\$22,383,230.79	38.46%	0	\$0.00	NA	0	\$0.0
Total		595	\$58,191,522.62	100%	0	\$0.00		0	\$0.0
31371N4Q5	BANK OF AMERICA NA	41	\$4,030,815.55	10.18%	0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	7	\$681,563.46	1.72%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	20	\$1,708,483.44	4.32%	0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	GMAC BANK	3	\$331,700.00	0.84%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	4	\$488,000.00	1.23%	0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	1	\$196,000.00	0.5%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	8	\$899,223.99	2.27%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	3	\$421,647.72	1.07%	0	\$0.00	NA	0	\$0.0
	REGIONS BANK	7	\$954,373.00	2.41%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	5	\$652,815.99	1.65%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	4	\$241,250.00	0.61%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	2	\$340,000.00	0.86%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	3	\$577,232.41	1.46%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	57	\$6,518,498.10		_	\$0.00	NA	0	\$0.0
	Unavailable	144	\$21,490,408.21	54.28%	0	\$0.00	NA	0	\$0.0
Total		310	\$39,582,011.87	100%	0	\$0.00		0	\$0.0
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31371N4S1		17	\$9,390,512.68	21.43%	0	\$0.00	NA	0	\$0.0

	BANK OF AMERICA NA							
	CHASE HOME FINANCE, LLC	7	\$4,922,895.31	11.24% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	1	\$705,486.73	1.61% 0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	1	\$727,132.02	1.66% 0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	1	\$475,900.00	1.09% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	7	\$4,717,602.22	10.77% 0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$22,876,803.29	52.2% 0	1		0	\$0.0
Total		71	\$43,816,332.25	100% 0	\$0.00		0	\$0.0
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31371N4U6	BANK OF AMERICA NA	1	\$26,948.19	0.33% 0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	8	\$511,900.00	6.34% 0	\$0.00	NA	0	\$0.0
	CROWN MORTGAGE COMPANY	1	\$80,000.00	0.99% 0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$168,900.00	2.09% 0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	1	\$59,816.80	0.74% 0	\$0.00	NA	0	\$0.0
	INDYMAC BANK, FSB	6	\$666,679.20	8.25% 0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,300,786.61	16.11% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	4	\$184,768.30	2.29% 0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	3	\$222,807.93	2.76% 0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	1	\$180,000.00	2.23% 0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	2	\$174,776.10	2.16% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	6	\$239,607.40					\$0.0
	Unavailable	53	\$4,259,294.29	52.74% 0			0	\$0.0
Total		99	\$8,076,284.82	100% 0	\$0.00		<u>0</u>	\$0.0
31371N4W2	BANK OF AMERICA NA	2	\$447,809.01	11.53% 0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$138,847.16					\$0.0
	INDYMAC BANK, FSB	1	\$334,651.13	8.62% 0	\$0.00	NA	0	\$0.0

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	NATIONAL CITY MORTGAGE COMPANY	1	\$216,000.00	5.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,745,735.64	70.71%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,883,042.94	100%		\$0.00		0	\$0.0
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31371N4X0	BANK OF AMERICA NA	2	\$369,233.92	1.36%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	2	\$427,428.99	1.58%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	20	\$4,668,858.55	17.23%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	1	\$154,650.00	0.57%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	2	\$648,728.81	2.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	81	\$20,821,853.38	76.87%	0	\$0.00	NA	0	\$0.0
Total		108	\$27,090,753.65	100%	0	\$0.00		0	\$0.0
31371N4Y8	COUNTRYWIDE BANK, FSB	44	\$9,439,475.00	21.34%	0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$388,000.00	0.88%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	2	\$650,500.00	1.47%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	4	\$872,500.00	1.97%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	7	\$1,489,300.00	3.37%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	2	\$389,000.00	0.88%	0	\$0.00	NA		\$0.0
	Unavailable	124	\$31,013,686.61	70.09%	-	\$0.00	NA	0	\$0.0
Total		184	\$44,242,461.61	100%	0	\$0.00	l	0	\$0.0
31371N4Z5	CHASE HOME FINANCE, LLC	56	\$11,175,561.21	18.33%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	39	\$8,215,449.93	13.47%	0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	60	\$9,477,254.49	15.54%	0	\$0.00	NA	0	\$0.0
	RBS CITIZENS, NA	9	\$1,347,662.56	2.21%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	11	\$2,353,230.22	3.86%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	20	\$5,133,787.10	8.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	101	\$23,275,631.04	38.17%	0	\$0.00	NA	0	\$0.0

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Total		296	\$60,978,576.55	100%	0	\$0.00	,	0	\$0.0
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31371N5A9	BANK OF AMERICA NA	3	\$912,900.00	4.39%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	22	\$6,566,346.21	31.56%	0	\$0.00	NA	.0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	1	\$199,600.00	0.96%	0	\$0.00) NA	.0	\$0.0
	SUNTRUST MORTGAGE INC.	1	\$233,987.00	1.12%	0	\$0.00	NA	.0	\$0.0
	WACHOVIA MORTGAGE, FSB	2	\$562,400.00		Ш	·		_	
	Unavailable	43	\$12,330,382.20	1	-				
Total		72	\$20,805,615.41	100%	0	\$0.00		0	\$0.0
31371N5B7	BANK OF AMERICA NA	40	\$3,418,423.90	22.97%	0	\$0.00) NA	, 0	\$0.0
	CHASE HOME FINANCE, LLC	2	\$201,779.94	1.36%	0	\$0.00	NA	.0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$169,600.00	1.14%	0	\$0.00) NA	. 0	\$0.0
	GMAC BANK	2	\$151,150.00	1.02%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	1	\$31,940.40	0.21%	0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$241,557.35	1.62%	0	\$0.00) NA	. 0	\$0.0
	TRUSTMARK NATIONAL BANK	1	\$71,993.75	0.48%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	1	\$75,001.00	0.5%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	14	\$969,294.77		Н				
	Unavailable	57	\$9,554,355.42		_	+		1	
Total		121	\$14,885,096.53	100%	0	\$0.00	<u> </u>	0	\$0.0
31371N5F8	BANK OF AMERICA NA	5	\$1,114,270.03	5.49%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	2	\$446,729.73	2.2%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	9			Ħ				
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$199,921.08						
	INDYMAC BANK, FSB	1	\$133,944.40	0.66%	0	\$0.00	NA	. 0	\$0.0

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	NATIONAL CITY MORTGAGE COMPANY	3	\$700,265.01	3.45%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	3	\$768,150.00	3.78%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	1	\$231,920.49	1.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$14,976,520.19	73.78%	0	\$0.00	NA	0	\$0.0
Total		89	\$20,302,209.07	100%	0	\$0.00		0	\$0.0
31371N5G6	BANK OF AMERICA NA	4	\$699,188.00	10.64%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	5	\$1,102,900.00	16.79%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	2	\$523,020.00		Ц	·		┡	
	Unavailable	17	\$4,244,686.82	64.61%	-			0	· ·
Total		28	\$6,569,794.82	100%	0	\$0.00		0	\$0.0
31371N5U5	BANK OF AMERICA NA	7	\$1,206,000.96	7.55%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	31	\$2,649,992.27	16.6%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	18	\$851,668.95	5.33%	0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$109,337.83	0.68%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$90,000.00	0.56%	0	\$0.00	NA	. 0	\$0.0
	GMAC MORTGAGE, LLC	9	\$732,000.00	4.58%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	4	\$301,500.00	1.89%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	2	\$169,475.00	1.06%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$59,900.00	0.38%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	2	\$453,000.00	2.84%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	55	\$3,414,905.67	21.39%	Ш			<u> </u>	
	Unavailable	60	\$5,929,674.25	37.14%	-			0	
Total		191	\$15,967,454.93	100%	0	\$0.00		0	\$0.0
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31371N5X9	CITIMORTGAGE, INC.	3	\$305,616.52	21.44%	0	\$0.00	NA	0	\$0.0

	NATIONAL CITY MORTGAGE COMPANY	1	\$174,454.93	12.24%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	4	\$945,646.37	66.32%	0_	\$0.00	NA	0	\$0.0
Total		8	\$1,425,717.82			\$0.00		0	
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31371N6B6	COUNTRYWIDE BANK, FSB	47	\$5,536,650.70		Ш	\$0.00	NA	\sqcup	
	Unavailable	5	\$759,245.53			\$0.00	NA		
Total	!	52	\$6,295,896.23	100%	0	\$0.00		0	\$0.0
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31371N6F7	COUNTRYWIDE BANK, FSB	4	\$1,143,461.92	ļ .	oxdot	\$0.00	NA	₩	
	Unavailable	3	\$817,998.66			\$0.00	NA		
Total	!	7	\$1,961,460.58	100%	0	\$0.00		0	\$0.0
31371PFE5	CHASE HOME FINANCE, LLC	5	\$1,029,541.89	5.31%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	6	\$959,739.73	4.95%	0	\$0.00	NA	.0	\$0.0
	WACHOVIA MORTGAGE, FSB	4	\$537,972.15	2.77%	0	\$0.00	NA	.0	\$0.0
	WASHINGTON MUTUAL BANK	11	\$2,050,781.84	10.57%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	6	\$1,446,274.37		Ш	\$0.00	NA	Ш	
	Unavailable	65	\$13,375,696.01	1		\$0.00	NA	0	
Total		97	\$19,400,005.99	100%	0	\$0.00		0	\$0.0
31371PFJ4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$250,000.00	12.6%	0	\$0.00	NA	.0	\$0.0
	WELLS FARGO BANK, N.A.	2	\$334,089.65		Ш	\$0.00	NA	ш	
	Unavailable	7	\$1,400,608.82		-	\$0.00	NA		
Total		10	\$1,984,698.47	100%	0	\$0.00		0	\$0.0
31371PFQ8	WACHOVIA MORTGAGE, FSB	5	\$954,459.45		Ш	\$0.00	NA	\sqcup	
	Unavailable	4	\$1,073,113.96	1 1		\$0.00	NA	0	
Total	!	9	\$2,027,573.41	100%	0	\$0.00		0	\$0.0
31371PFS4	BANK OF AMERICA NA	1	\$94,412.47	6.7% (0	\$0.00	NA	0	\$0.0
		3	\$343,440.76	24.36%	0	\$0.00	NA	0	\$0.0

	CHASE HOME FINANCE, LLC								
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$115,000.00	8.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$857,063.12	60.78%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,409,916.35		\vdash	\$0.00		0	\$0.0
								Ц	
31407QFK7	SUNTRUST MORTGAGE INC.	44	\$10,443,315.18	40.93%		\$0.00	NA	0	\$0.0
	Unavailable	63	\$15,073,973.26	59.07%	\vdash	\$0.00	NA	0	\$0.0
Total		107	\$25,517,288.44	100%	0	\$0.00		0	\$0.0
<u> </u>		\longrightarrow			Ц			Ц	
31407QFR2	SUNTRUST MORTGAGE INC.	27	\$6,193,185.76	51.79%		\$0.00	NA	Н	\$0.0
	Unavailable	22	\$5,764,592.08	48.21%	_	\$0.00	NA	0	\$0.0
Total		49	\$11,957,777.84	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31411HKM1	HSBC MORTGAGE CORPORATION (USA)	4	\$833,751.11	10.34%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	23	\$7,231,355.84	89.66%	0	\$0.00	NA	0	\$0.0
Total		27	\$8,065,106.95	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31411HKN9	HSBC MORTGAGE CORPORATION (USA)	4	\$820,380.14	52.62%		\$0.00	NA	0	\$0.0
	Unavailable	4	\$738,726.73	47.38%	_	\$0.00	NA	0	\$0.0
Total		8	\$1,559,106.87	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31411JEJ1	POPULAR MORTGAGE, INC.	18	\$2,068,296.47	100%		\$0.00	NA	0	\$0.0
Total		18	\$2,068,296.47	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31411JEK8	POPULAR MORTGAGE, INC.	37	\$5,321,327.64		Щ	\$0.00	NA	0	\$0.0
Total		37	\$5,321,327.64	100%	0	\$0.00		0	\$0.0
<u> </u>					Ц			Ц	
31411JEL6	POPULAR MORTGAGE, INC.	15	\$1,844,300.00			\$0.00	NA	ш	\$0.0
	Unavailable	2	\$449,591.26		-	\$0.00	NA	0	\$0.0
Total		17	\$2,293,891.26	100%	0	\$0.00		0	\$0.0
<u> </u>		\longrightarrow			Ц			Ц	
31411JEM4	POPULAR MORTGAGE, INC.	30	\$3,741,820.31	92.12%		\$0.00	NA	Н	\$0.0
	Unavailable	1	\$320,000.00		_	\$0.00	NA	0	\$0.0
Total		31	\$4,061,820.31	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31411JEN2		62	\$9,059,613.09	97.87%	0	\$0.00	NA	0	\$0.0

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	POPULAR MORTGAGE, INC.								
	Unavailable	2	\$197,243.80	2.13%	0	\$0.00	NA	0	\$0.0
Total		64	\$9,256,856.89	100%	0	\$0.00		0	\$0. 0
31411JEP7	POPULAR MORTGAGE, INC.	71	\$9,673,755.31	95.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$475,311.60	4.68%	_	\$0.00	NA	0	\$0.0
Total		75	\$10,149,066.91	100%	0	\$0.00		0	\$0.0
31411JES1	POPULAR MORTGAGE, INC.	9	\$1,003,017.29	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,003,017.29	100%	0	\$0.00		0	\$0.0
31411U5N7	Unavailable	23	\$4,334,095.09	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$4,334,095.09	100%	0	\$0.00		0	\$0.0
31411U5P2	Unavailable	23	\$4,240,448.93	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$4,240,448.93	100%	0	\$0.00		0	\$0.0
31411U5R8	Unavailable	7	\$1,250,988.74	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,250,988.74	100%	0	\$0.00		0	\$0.0
31411U5T4	Unavailable	5	\$1,067,839.67	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,067,839.67	100%	0	\$0.00		0	\$0.0
31412GU66	CHARTER BANK	3	\$385,798.65	25.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,123,689.05	74.44%		\$0.00	NA	0	\$0.0
Total		12	\$1,509,487.70	100%	0	\$0.00		0	\$0.0
31412HXH7	REGIONS BANK	32	\$6,132,944.27	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$6,132,944.27	100%	0	\$0.00		0	\$0.0
31412HXJ3	REGIONS BANK	13	\$3,187,357.77	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,187,357.77	100%	0	\$0.00		0	\$0.0
31412HXK0	REGIONS BANK	22	\$1,515,224.97	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,515,224.97	100%	0	\$0.00		0	\$0.0
31412HXL8	REGIONS BANK	21	\$2,034,323.83	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,034,323.83	100%	0	\$0.00		0	\$0.0
31412HXP9	REGIONS BANK	14	\$1,868,136.48	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,868,136.48	100%	0	\$0.00		0	\$0.0
31412HXQ7	REGIONS BANK	5	\$1,130,433.07	100%	0	\$0.00	NA	0	\$0.0

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Total		5	\$1,130,433.07	100% 0	\$0.00		0	\$0.0
21412HVD5	REGIONS BANK	15	\$1,017,002,25	100% 0	\$0.00	NIA	0	\$0.0
31412HXR5	REGIONS BAINK		\$1,017,882.35		\$0.00 \$0.00	NA	0	
Total		15	\$1,017,882.35	100% 0	\$0.00		U	\$0.0
31412NC20	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$129,893.00	0.68% 0	\$0.00	NA	0	\$0.0
	ALLY BANK	1	\$78,966.69	0.41% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	7	\$459,550.74	2.39% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$63,944.90	0.33% 0	\$0.00	NA	О	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$50,317.14	0.26% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	15	\$883,654.04	4.6% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	9	\$606,614.20	3.16% 0	\$0.00	NA	0	\$0.0
	BANK MUTUAL	1	\$69,000.00	0.36% 0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	1	\$60,000.00	0.31% 0	\$0.00	NA	0	\$0.0
	BANK OF QUINCY	1	\$50,507.53	0.26% 0	\$0.00	NA	0	\$0.0
	BANKWEST	3	\$92,235.72	0.48% 0	\$0.00	NA	0	\$0.0
	CARDINAL COMMUNITY CREDIT UNION	1	\$37,000.00	0.19% 0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	7	\$425,573.32	2.22% 0	\$0.00	NA		\$0.0
	CENTRUE BANK	1	\$47,500.00	0.25% 0	\$0.00	NA	0	\$0.0
	CITIZENS BANK	1	\$80,500.00	0.42% 0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$289,901.07	1.51% 0	\$0.00	NA	0	\$0.0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$61,500.00	0.32% 0	\$0.00	NA	0	\$0.0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$36,100.00	0.19% 0	\$0.00	NA	0	\$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$80,931.95	0.42% 0	\$0.00	NA	0	\$0.0
	CITYWIDE MORTGAGE COMPANY	1	\$43,550.00	0.23% 0	\$0.00	NA	0	\$0.0
	COMMERCIAL STATE BANK	1	\$27,946.25	0.15% 0	\$0.00	NA	0	\$0.0

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COMMUNITY BANC MORTGAGE CORPORATION	3	\$175,500.00	0.91%(\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$79,934.43	0.42%	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	3	\$161,646.90	0.84%	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$68,000.00	0.35%	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	3	\$148,517.58	0.77%	\$0.00	NA	0	\$0.0
DRYADES SAVINGS BANK, FSB	1	\$72,000.00	0.37%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$231,783.39	1.21% (\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$129,050.64	0.67%	\$0.00	NA	0	\$0.0
EAGLE HOME MORTGAGE, LLC	1	\$71,191.60	0.37%	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$84,500.00	0.44%	\$0.00	NA	0	\$0.0
EXCHANGE STATE BANK	1	\$38,400.00	0.2%	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$80,000.00	0.42%	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$57,000.00	0.3%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$122,874.62	0.64% (\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$201,993.11	1.05% (\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$76,847.65	0.4%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$145,295.00	0.76%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$81,537.91	0.42%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$73,150.00	0.38%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	15	\$836,480.36	4.36%	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$82,561.58	0.43% (\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$49,960.99	0.26%	\$0.00		Ш	\$0.0
FREMONT BANK	1	\$50,914.05	0.27%	\$0.00	NA	0	\$0.0

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FULTON BANK	2	\$161,612.38	0.84%	\$0.00	NA (\$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$53,955.74	0.28%	\$0.00	NA	\$0.0
GMAC BANK	7	\$479,091.92	2.49%	\$0.00	NA (\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$49,958.00	0.26%	\$0.00		
GUARDIAN MORTGAGE COMPANY INC.	5	\$325,230.14	1.69% 0	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$64,347.22	0.34%	\$0.00	NA	\$0.0
HEARTLAND BANK	1	\$82,330.77	0.43%	\$0.00	NA (\$0.0
HOME SAVINGS AND LOAN COMPANY	7	\$460,633.48	2.4%	\$0.00	NA	\$0.0
HOMESTREET BANK	1	\$71,600.00	0.37%	\$0.00	NA (\$0.0
HONOR CREDIT UNION	2	\$118,950.43	0.62%	\$0.00	NA	\$0.0
HONOR STATE BANK	1	\$81,130.08	0.42%	\$0.00	NA (\$0.0
ILLINI BANK	1	\$83,131.80	0.43%	\$0.00	NA (\$0.0
ILLINOIS NATIONAL BANK	2	\$48,204.44	0.25%	\$0.00	NA	\$0.0
INDEPENDENT NATIONAL BANK	1	\$53,954.64	0.28%	\$0.00	NA	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$29,076.73	0.15%	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$63,944.90	0.33% 0	\$0.00	NA	\$0.0
IOWA STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.26% 0	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$147,239.51	0.77% 0	\$0.00	NA	\$0.0
LAKE AREA BANK	1	\$81,433.20	0.42%	\$0.00	NA (\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$153,969.16	0.8%			
MACKINAC SAVINGS BANK	2	\$59,931.34	0.31% 0	\$0.00	NA	\$0.0
MARINE BANK MORTGAGE SERVICES	2	\$107,597.51	0.56% 0	\$0.00	NA	\$0.0
MARQUETTE BANK	1	\$80,000.00	0.42%	\$0.00	NA (\$0.0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$80,682.16	0.42%	\$0.00	NA	\$0.0

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MAX CREDIT UNION	2	\$85,875.23	0.45% 0	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE SERVICES, LLC	4	\$277,923.97	1.45% 0	\$0.00	NA	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,687.00	0.42% 0	\$0.00	NA 0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$64,945.39	0.34% 0	\$0.00	NA 0	\$0.0
MISSOURI CREDIT UNION	1	\$71,000.00	0.37% 0	\$0.00	NA 0	\$0.0
MONTICELLO BANKING COMPANY	1	\$76,000.00	0.4% 0	\$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	3	\$150,295.62	0.78% 0	\$0.00	NA 0	\$0.0
MT. MCKINLEY BANK	1	\$80,483.98	0.42% 0	\$0.00	NA	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	3	\$212,321.88	1.11% 0	\$0.00	NA 0	\$0.0
NEW REPUBLIC SAVINGS BANK	2	\$135,289.01	0.7%	\$0.00	NA	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$176,163.82	0.92% 0	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	4	\$228,903.93	1.19% 0	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$127,000.00	0.66% 0	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	2	\$151,870.69	0.79% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$184,147.89	0.96% 0	\$0.00	NA	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$70,504.96	0.37% 0	\$0.00	NA	\$0.0
POPULAR MORTGAGE, INC.	3	\$129,251.62	0.67% 0	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$68,000.00	0.35% 0	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	5	\$334,541.96	1.74% 0	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE	2	\$122,734.75	0.64% 0	\$0.00	NA 0	\$0.0
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2	\$107,923.21	0.56% 0	\$0.00	NA 0	\$0.0
4	\$227,601.22	1.19% 0	\$0.00	NA 0	\$0.0
1	\$39,967.21	0.21% 0	\$0.00	NA	\$0.0
1	\$45,561.69	0.24% 0	\$0.00	NA	\$0.0
1	\$84,500.00	0.44% 0	\$0.00	NA 0	\$0.0
1	\$56,000.00	0.29% 0	\$0.00	NA	\$0.0
1	\$61,052.34	0.32% 0	\$0.00	NA	\$0.0
1	\$35,971.21	0.19% 0	\$0.00	NA	\$0.0
2	\$132,974.67	0.69% 0	\$0.00	NA	\$0.0
1	\$83,000.00	0.43% 0	\$0.00	NA	\$0.0
1	\$37,969.61	0.2% 0	\$0.00	NA 0	\$0.0
2	\$99,817.46	0.52% 0	\$0.00		
2	\$121,250.00	0.63% 0	\$0.00	NA	\$0.0
2	\$129,900.42	0.68%	\$0.00	NA	\$0.0
2	\$143,879.02	0.75% 0	\$0.00	NA	\$0.0
2	\$82,583.90	0.43% 0	\$0.00	NA	\$0.0
1	\$75,698.39	0.39% 0	\$0.00	NA 0	\$0.0
1	\$59,949.59	0.31% 0	\$0.00	NA 0	\$0.0
1	\$65,944.55	0.34% 0	\$0.00	NA 0	\$0.0
1	\$81,681.32	0.43% 0	\$0.00	NA	\$0.0
2	\$79,607.95	0.41% 0	\$0.00	NA 0	\$0.0
	1 1 1 1 2 1 2 2 2 2 1 1 1 1 1 1 1 1 1 1	4 \$227,601.22 1 \$39,967.21 1 \$45,561.69 1 \$84,500.00 1 \$56,000.00 1 \$61,052.34 1 \$35,971.21 2 \$132,974.67 1 \$83,000.00 1 \$37,969.61 2 \$99,817.46 2 \$121,250.00 2 \$129,900.42 2 \$143,879.02 2 \$82,583.90 1 \$75,698.39 1 \$59,949.59 1 \$81,681.32	4 \$227,601.22 1.19% 0 1 \$39,967.21 0.21% 0 1 \$45,561.69 0.24% 0 1 \$56,000.00 0.44% 0 1 \$56,000.00 0.29% 0 1 \$61,052.34 0.32% 0 2 \$132,974.67 0.69% 0 1 \$37,969.61 0.2% 0 2 \$99,817.46 0.52% 0 2 \$121,250.00 0.63% 0 2 \$129,900.42 0.68% 0 2 \$143,879.02 0.75% 0 2 \$143,879.02 0.75% 0 1 \$75,698.39 0.39% 0 1 \$59,949.59 0.31% 0 1 \$65,944.55 0.34% 0 1 \$81,681.32 0.43% 0	4 \$227,601.22 1.19% 0 \$0.00 1 \$39,967.21 0.21% 0 \$0.00 1 \$45,561.69 0.24% 0 \$0.00 1 \$84,500.00 0.44% 0 \$0.00 1 \$56,000.00 0.29% 0 \$0.00 1 \$61,052.34 0.32% 0 \$0.00 1 \$35,971.21 0.19% 0 \$0.00 2 \$132,974.67 0.69% 0 \$0.00 1 \$37,969.61 0.2% 0 \$0.00 2 \$99,817.46 0.52% 0 \$0.00 2 \$121,250.00 0.63% 0 \$0.00 2 \$129,900.42 0.68% 0 \$0.00 2 \$143,879.02 0.75% 0 \$0.00 2 \$82,583.90 0.43% 0 \$0.00 1 \$75,698.39 0.39% 0 \$0.00 1 \$65,944.55 0.34% 0 \$0.00 1 \$81,681.32 0.43% 0 \$0.00 1 \$81,681.32 0.43% 0 \$0.00	4 \$227,601.22 1.19% 0 \$0.00 NA 0 1 \$39,967.21 0.21% 0 \$0.00 NA 0 1 \$45,561.69 0.24% 0 \$0.00 NA 0 1 \$45,561.69 0.24% 0 \$0.00 NA 0 1 \$56,000.00 0.44% 0 \$0.00 NA 0 1 \$56,000.00 0.29% 0 \$0.00 NA 0 1 \$61,052.34 0.32% 0 \$0.00 NA 0 2 \$132,974.67 0.69% 0 \$0.00 NA 0 2 \$132,974.67 0.69% 0 \$0.00 NA 0 2 \$99,817.46 0.52% 0 \$0.00 NA 0 2 \$121,250.00 0.63% 0 \$0.00 NA 0 2 \$129,900.42 0.68% 0 \$0.00 NA 0 2 \$143,879.02 0.75% 0 \$0.00 NA 0 2 \$82,583.90 0.43% 0 \$0.00 NA 0 1 \$75,698.39 0.39% 0 \$0.00 NA 0 1 \$81,681.32 0.43% 0 \$0.00 NA 0

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	WRIGHT-PATT CREDIT UNION, INC.	11	\$707,433.26	3.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	63	\$4,094,100.37	21.02%	n	\$0.00	NA	0	\$0.0
Total	Chavanaoic	313	\$19,264,641.00	100%		\$0.00	1,771	0	\$0.0
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31412NC38	FIRST PLACE BANK	1	\$153,583.04	8.79%	0	\$0.00	NA	0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$149,880.05	8.58%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	1	\$176,851.29	10.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,266,670.31	72.51%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,746,984.69	100%	0	\$0.00		0	\$0.0
31412NC46	BANK OF AMERICA NA	1	\$332,739.22	9.79%	0	\$0.00	NA	0	\$0.0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$649,000.00	19.09%	0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$288,360.00	8.48%	0	\$0.00	NA	0	\$0.0
	FAIRWINDS CREDIT UNION	2	\$455,852.46	13.41%	0	\$0.00	NA	0	\$0.0
	HAYHURST MORTGAGE, INC.	2	\$834,000.00	24.53%	0	\$0.00	NA	0	\$0.0
	MID-ISLAND MORTGAGE CORP.	1	\$200,331.55	5.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$639,466.42	18.81%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,399,749.65	100%	0	\$0.00		0	\$0.0
31412NC53	AMARILLO NATIONAL BANK	1	\$299,004.71	2.46%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	1	\$218,065.73	1.79%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$181,197.63	1.49%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	2	\$549,815.67	4.52%	0	\$0.00	NA	0	\$0.0
	BENCHMARK BANK	1	\$275,268.55	2.26%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$219,669.79	1.8%	0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$177,675.00	1.46%	0	\$0.00	NA	0	\$0.0
	COMMUNITY CREDIT UNION OF LYNN	1	\$199,336.47	1.64%	0	\$0.00	NA	0	\$0.0

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	EAGLE HOME MORTGAGE, LLC	1	\$309,876.95	2.54% 0	\$0.00	NA 0	\$0.0
	FIRST CITIZENS BANK NA	1	\$187,845.90	1.54% 0	\$0.00	NA 0	\$0.0
	FIRST INTERSTATE BANK	1	\$212,740.47	1.75% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	2	\$494,700.17	4.06% 0	\$0.00	NA 0	\$0.0
	GUARDIAN CREDIT UNION	1	\$226,818.47	1.86% 0	\$0.00	NA 0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$225,150.00	1.85% 0	\$0.00	NA 0	\$0.0
	HOME SAVINGS AND LOAN COMPANY	1	\$184,155.94	1.51% 0	\$0.00	NA 0	\$0.0
	MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$1,220,745.03	10.03% 0	\$0.00	NA 0	\$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	\$230,656.06	1.89% 0	\$0.00	NA 0	\$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$213,400.00	1.75% 0	\$0.00	NA 0	\$0.0
	ONE WASHINGTON FINANCIAL	1	\$232,800.00	1.91% 0	\$0.00	NA 0	\$0.0
	OPPORTUNITIES CREDIT UNION	1	\$269,556.07	2.21% 0	\$0.00	NA 0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$237,300.47	1.95% 0	\$0.00	NA 0	\$0.0
	SOLARITY CREDIT UNION	1	\$214,000.00	1.76% 0	\$0.00	NA 0	\$0.0
	SOMERSET TRUST COMPANY	1	\$216,408.81	1.78% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$224,950.00	1.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$5,154,817.97	42.34% 0	\$0.00	NA 0	\$0.0
Total		49	\$12,175,955.86	100% 0	\$0.00	0	\$0.0
31412NC61	ASSOCIATED BANK, NA	2	\$467,212.26		\$0.00	NA 0	
	BANK OF HAWAII	1	\$292,000.00	2.39% 0	\$0.00	NA 0	\$0.0
	BENJAMIN FRANKLIN BANK	1	\$212,000.00		\$0.00	NA 0	
	CHARTER BANK	1	\$188,641.38		\$0.00	NA 0	i
	CHEVY CHASE BANK, FSB -	1	\$416,658.18	3.41% 0	\$0.00	NA 0	\$0.0

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DEDICATED CHANNEL				·		
CHITTENDEN TRUST COMPANY	1	\$231,627.84	1.9% 0	0 \$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$240,000.00	1.96% 0	0 \$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$187,350.06	1.53% 0	0 \$0.00	NA 0	\$0.0
FIRSTBANK PUERTO RICO	1	\$350,504.34				
FREMONT BANK	1	\$215,822.94	1		1 -	
FULTON BANK	1	\$179,852.46	1.47%	0 \$0.00) NA 0	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$215,827.27	1.77% 0	0 \$0.00) NA 0	\$0.0
GUILD MORTGAGE COMPANY	10	\$2,955,669.81	24.19% 0	0 \$0.00) NA 0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$398,061.44		·		
HOMESTREET BANK	2	\$652,660.78	5.34%	0 \$0.00	NA 0	0.0
INVESTORS SAVINGS BANK	1	\$208,000.00	1.7%	0 \$0.00	NA 0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$192,859.98	1.58% 0	0 \$0.00) NA 0	\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$315,000.00	2.58% 0	0 \$0.00) NA 0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$449,621.95	3.68% 0	0 \$0.00) NA 0	\$0.0
QUALSTAR CREDIT UNION	1	\$192,000.00	1.57% 0	0 \$0.00	NA 0	\$0.0
RABOBANK, N.A.	3	\$1,096,086.91	8.97%	0 \$0.00	NA 0	0.0\$
THE CALIFORNIA CREDIT UNION	1	\$417,000.00	3.41% 0	0 \$0.00	NA 0	\$0.0
TWINSTAR CREDIT UNION	1	\$220,000.00	1.8% 0	0 \$0.00	NA 0	\$0.0
UNION BANK	1	\$357,199.66	2.92%	0 \$0.00	NA 0	0 \$0.0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$303,513.05	2.48% 0	0 \$0.00		
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$202,329.87		·		
Unavailable	5	\$1,062,965.74	8.7%	0 \$0.00	NA 0	0 \$0.

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Total		45	\$12,220,465.92	100%	0	\$0.00		0	\$0.0
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31412NC87	FIRST NATIONAL BANK OF OMAHA	2	\$266,981.21	1.58%	0	\$0.00	NA	0	\$0.0
	GMAC BANK	2	\$272,573.52	1.61%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	1	\$134,892.03	0.8%	0	\$0.00	NA	. 0	\$0.0
	PHH MORTGAGE CORPORATION	17	\$2,302,036.33	13.61%	0	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	2	\$278,277.40	1.65%	0	\$0.00	NA	0	\$0.0
	WACHOVIA BANK, NATIONAL ASSOCIATION	96	\$12,977,608.01	76.72%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	5	\$683,005.93	4.03%	•			0	
Total		125	\$16,915,374.43	100%	0	\$0.00		0	\$0.0
31412NC95	ARVEST MORTGAGE COMPANY	1	\$160,050.00	1.43%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$322,035.31	2.88%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	4	\$627,190.02	5.6%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	13	\$2,096,875.41	18.73%	0	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	1	\$170,885.26	1.53%	0	\$0.00	NA	0	\$0.0
	SEATTLE SAVINGS BANK	1	\$149,877.05	1.34%	0	\$0.00	NA	0	\$0.0
	WACHOVIA BANK, NATIONAL ASSOCIATION	43	\$6,873,317.91	61.41%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	6	\$942,987.04					0	\$0.0
Total		71	\$11,343,218.00	100%	0	\$0.00		0	\$0.0
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31412NCF1	ALERUS FINANCIAL ASSOCIATED BANK,	1	\$167,586.08	1.44%					
	NA	4	\$417,321.05	3.57%	0	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$172,625.88	1.48%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	3	\$356,714.11	3.05%	0	\$0.00	NA	0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$388,571.13	3.33%	0	\$0.00	NA	0	\$0.0

BAY FEDERAL CREDIT UNION	1	\$407,548.13	3.49%	\$0.00	NA 0	\$0.0
CENTRAL PACIFIC HOME LOANS	2	\$371,174.11	3.18%	\$0.00	NA 0	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$317,694.43	2.72% 0	\$0.00	NA 0	\$0.0
CHITTENDEN TRUST COMPANY	1	\$99,645.02	0.85%	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$155,434.42	1.33% 0	\$0.00	NA 0	\$0.0
CORTRUST BANK	2	\$253,086.99	2.17%	\$0.00	NA 0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$49,822.50	0.43%	\$0.00	NA 0	\$0.0
ESB FINANCIAL	1	\$119,569.50	1.02%	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$283,977.56	2.43% 0	\$0.00		
FIRST HAWAIIAN BANK	3	\$471,500.00	4.04%	\$0.00	NA 0	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$67,753.46	0.58%	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	2	\$297,440.38	2.55%	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$159,070.31	1.36% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$219,210.75	1.88%	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	1	\$301,790.76	2.58%	\$0.00	NA 0	\$0.0
HOME FINANCING CENTER INC.	1	\$78,419.86	0.67%	\$0.00		
HOMESTREET BANK	1	\$415,519.72	3.56%	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,742.13				
MT. MCKINLEY BANK	1	\$156,243.39	1.34% 0	\$0.00	NA 0	\$0.0
REDWOOD CREDIT UNION	1	\$149,467.52	1.28%	\$0.00	NA 0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$93,458.60	0.8% 0	\$0.00	NA 0	\$0.0

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	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$199,274.90	1.71% 0	\$0.00	NA 0	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$248,713.97	2.13% 0	\$0.00	NA 0	\$0.0
	STATE BANK AND TRUST	1	\$109,605.37	0.94% 0	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	2	\$487,000.00	4.17%	\$0.00	NA 0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	\$79,716.01	0.68%	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,104.19	0.95%	\$0.00	NA 0	\$0.0
	WESTERNBANK PUERTO RICO	1	\$101,258.75	0.87%	\$0.00	NA 0	\$0.0
	WILMINGTON TRUST COMPANY	2	\$285,966.07	2.45%	\$0.00	NA 0	\$0.0
	Unavailable	22	\$3,977,772.14	34.06%		NA 0	1
Total		71	\$11,676,799.19	100% 0	\$0.00	0	\$0.0
31412NCH7	FIRST NATIONAL BANK OF OMAHA	1	\$157,953.02	0.28%	\$0.00	NA 0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,054,686.84	1.9% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	9	\$2,281,054.62	4.11%	\$0.00	NA 0	\$0.0
	SA MORTGAGE SERVICES, LLC	1	\$132,314.12	0.24%	\$0.00	NA 0	\$0.0
	WACHOVIA BANK, NATIONAL ASSOCIATION	310	\$52,216,638.40	93.47%	\$0.00	NA 0	\$0.0
Total		327	\$55,842,647.00	100% 0	\$0.00	0	\$0.0
31412NCK0	WACHOVIA BANK, NATIONAL ASSOCIATION	13	\$1,536,829.02	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,536,829.02	100%	\$0.00	0	\$0.0
31412NCL8	WACHOVIA BANK, NATIONAL ASSOCIATION	97	\$18,805,677.86	100% 0	\$0.00	NA 0	\$0.0
Total		97	\$18,805,677.86	100% 0	\$0.00	0	\$0.0
31412NCM6		1	\$158,447.42	0.18%	\$0.00	NA 0	\$0.0

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.						
ABACUS FEDERAL SAVINGS BANK	13	\$3,464,647.69	3.93% 0	\$0.00	NA	\$0.0
ABBEVILLE BUILDING AND LOAN, SSB	3	\$329,116.29	0.37% 0	\$0.00	NA	\$0.0
ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,562,656.14	1.77% 0	\$0.00	NA (\$0.0
ADIRONDACK TRUST COMPANY THE	1	\$99,660.52	0.11% 0	\$0.00	NA	\$0.0
ADVANCIAL FEDERAL CREDIT UNION	1	\$67,666.52	0.08%	\$0.00	NA	\$0.0
ADVANTAGE BANK	2	\$92,679.45	0.11% 0	\$0.00	NA (\$0.0
ALASKA USA FEDERAL CREDIT UNION	1	\$97,308.06	0.11% 0	\$0.00	NA	\$0.0
ALPINE BANK OF ILLINOIS	4	\$539,508.76	0.61% 0	\$0.00	NA	\$0.0
ALTRA FEDERAL CREDIT UNION	4	\$584,317.64	0.66% 0	\$0.00	NA	\$0.0
AMARILLO NATIONAL BANK	15	\$2,080,507.96	2.36% 0	\$0.00	NA	\$0.0
AMEGY MORTGAGE	4	\$471,815.07	0.54% 0	\$0.00	NA (\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,902,823.01	2.16% 0	\$0.00	NA	\$0.0
AMERICAN BANK	6	\$522,211.07	0.59% 0	\$0.00	NA	\$0.0
AMERICAN BANK CENTER FIRST	1	\$124,570.17	0.14%	\$0.00	NA	\$0.0
AMERICAN FINANCE HOUSE LARIBA	3	\$561,929.42	0.64% 0	\$0.00	NA	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$483,265.05	0.55% 0	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$77,400.00	0.09% 0	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$142,518.68	0.16% 0	\$0.00	NA	\$0.0
ARIZONA STATE CREDIT UNION	4	\$492,608.28	0.56% 0	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	27	\$2,964,964.81	3.36% 0	\$0.00	NA (\$0.0

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1	\$50,000.00	0.06%	\$0.00	NA	0	\$0.0
1	\$154,472.68	0.18%	\$0.00	NA	0	\$0.0
20	\$2,732,436.15	3.1%	\$0.00	NA	0	\$0.0
2	\$128,053.42	0.15%	\$0.00	NA	0	\$0.0
1	\$176,000.00	0.2%	\$0.00	NA	0	\$0.0
1	\$69,756.73	0.08%	\$0.00	NA	0	\$0.0
1	\$124,574.74	0.14%	\$0.00	NA	0	\$0.0
2	\$273,029.79	0.31%	\$0.00	NA	0	\$0.0
5	\$897,307.90	1.02%	\$0.00	NA	0	\$0.0
1	\$128,551.68	0.15%	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.47%	\$0.00	NA	0	\$0.0
1	\$127,564.53	0.14%	\$0.00	NA	0	\$0.0
1	\$79,721.98	0.09%	\$0.00	NA	0	\$0.0
1	\$99,656.14	0.11%	\$0.00	NA	0	\$0.0
5	\$449,434.79	0.51%	\$0.00	NA	0	\$0.0
15	\$1,669,985.87	1.9%	\$0.00	NA	0	\$0.0
1	\$514,000.00	0.58%	\$0.00	NA	0	\$0.0
1	\$312,632.77	0.35%	\$0.00	NA	0	\$0.0
5	\$620,819.10	0.7% 0	\$0.00	NA	0	\$0.0
4	\$432,718.85	0.49%	\$0.00	NA	0	\$0.0
2	\$724,000.00	0.82%	\$0.00	NA	0	\$0.0
2	\$146,000.00	0.17%	\$0.00	NA	0	\$0.0
4	\$455,497.20	0.52%	\$0.00	NA	0	\$0.0
	2 1 1 1 2 5 1 1 1 5 15 1 2 2 2 2	\$2,732,436.15 2 \$128,053.42 1 \$176,000.00 1 \$69,756.73 1 \$124,574.74 2 \$273,029.79 5 \$897,307.90 1 \$128,551.68 1 \$417,000.00 1 \$127,564.53 1 \$79,721.98 1 \$99,656.14 5 \$449,434.79 15 \$1,669,985.87 1 \$514,000.00 1 \$312,632.77 5 \$620,819.10 4 \$432,718.85 2 \$724,000.00 2 \$146,000.00	1 \$154,472.68 0.18% 0 20 \$2,732,436.15 3.1% 0 2 \$128,053.42 0.15% 0 1 \$176,000.00 0.2% 0 1 \$69,756.73 0.08% 0 1 \$124,574.74 0.14% 0 2 \$273,029.79 0.31% 0 5 \$897,307.90 1.02% 0 1 \$128,551.68 0.15% 0 1 \$127,564.53 0.14% 0 1 \$79,721.98 0.09% 0 1 \$99,656.14 0.11% 0 5 \$449,434.79 0.51% 0 1 \$514,000.00 0.58% 0 1 \$514,000.00 0.58% 0 1 \$312,632.77 0.35% 0 4 \$432,718.85 0.49% 0 2 \$724,000.00 0.82% 0 2 \$724,000.00 0.82% 0 2 \$146,000.00 0.17% 0	1 \$154,472.68 0.18% 0 \$0.00 20 \$2,732,436.15 3.1% 0 \$0.00 2 \$128,053.42 0.15% 0 \$0.00 1 \$176,000.00 0.2% 0 \$0.00 1 \$69,756.73 0.08% 0 \$0.00 2 \$273,029.79 0.31% 0 \$0.00 2 \$273,029.79 0.31% 0 \$0.00 1 \$128,551.68 0.15% 0 \$0.00 1 \$417,000.00 0.47% 0 \$0.00 1 \$127,564.53 0.14% 0 \$0.00 1 \$79,721.98 0.09% 0 \$0.00 1 \$99,656.14 0.11% 0 \$0.00 5 \$449,434.79 0.51% 0 \$0.00 1 \$514,000.00 0.58% 0 \$0.00 1 \$312,632.77 0.35% 0 \$0.00 2 \$724,000.00 0.82% 0 \$0.00 2 \$724,000.00 0.82% 0 \$0.00 2 \$724,000.00 0.82% 0 \$0.00	1 \$154,472.68	1 \$154,472.68 0.18% 0 \$0.00 NA 0 20 \$2,732,436.15 3.1% 0 \$0.00 NA 0 2 \$128,053.42 0.15% 0 \$0.00 NA 0 1 \$176,000.00 0.2% 0 \$0.00 NA 0 1 \$69,756.73 0.08% 0 \$0.00 NA 0 1 \$124,574.74 0.14% 0 \$0.00 NA 0 2 \$273,029.79 0.31% 0 \$0.00 NA 0 5 \$897,307.90 1.02% 0 \$0.00 NA 0 1 \$128,551.68 0.15% 0 \$0.00 NA 0 1 \$127,564.53 0.14% 0 \$0.00 NA 0 1 \$79,721.98 0.09% 0 \$0.00 NA 0 1 \$99,656.14 0.11% 0 \$0.00 NA 0 5 \$449,434.79 0.51% 0 \$0.00 NA 0 1 \$514,000.00 0.58% 0 \$0.00 NA 0 1 \$312,632.77 0.35% 0 \$0.00 NA 0 2 \$724,000.00 0.82% 0 \$0.00 NA 0 2 \$724,000.00 0.82% 0 \$0.00 NA 0 2 \$724,000.00 0.82% 0 \$0.00 NA 0

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CITIZENS FIRST NATIONAL BANK						
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$597,469.97	0.68% 0	\$0.00	NA 0	\$0.0
CITIZENS NATIONAL BANK OF MACOMB	1	\$114,400.00	0.13% 0	\$0.00	NA 0	\$0.0
CITIZENS STATE BANK	2	\$108,100.00	0.12% 0	\$0.00	NA 0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$168,163.53	0.19% 0	\$0.00	NA 0	\$0.0
CLINTON NATIONAL BANK	3	\$176,777.73	0.2% 0	\$0.00	NA 0	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$66,600.00	0.08% 0	\$0.00	NA 0	\$0.0
COMMUNITY BANK & TRUST CO.	2	\$373,121.07	0.42% 0	\$0.00	NA 0	\$0.0
COMMUNITY SAVINGS BANK	2	\$305,000.00	0.35% 0	\$0.00	NA 0	\$0.0
COMMUNITY STATE BANK	1	\$250,000.00	0.28%	\$0.00	NA 0	\$0.0
CORTRUST BANK	4	\$259,556.10	0.29% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$487,565.87	0.55% 0	\$0.00	NA 0	\$0.0
CU COMMUNITY, LLC	1	\$42,350.00	0.05% 0	\$0.00	NA 0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$79,000.00	0.09% 0	\$0.00	NA 0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$86,258.89	0.1% 0	\$0.00	NA 0	\$0.0
DENALI STATE BANK	1	\$84,707.72	0.1% 0	\$0.00	NA 0	\$0.0
DORAL BANK	2	\$174,506.86	0.2% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	8	\$1,206,820.06	1.37% 0			
DURANT BANK AND TRUST COMPANY	1	\$53,812.33	0.06% 0	\$0.00	NA 0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$79,000.00	0.09% 0	\$0.00	NA 0	\$0.0
ESB MORTGAGE COMPANY	1	\$405,000.00	0.46% 0	\$0.00	NA 0	\$0.0
EVANS NATIONAL BANK	2	\$140,997.89	0.16% 0	\$0.00	NA 0	\$0.0

FARMERS & MERCHANTS BANK	1	\$83,903.90	0.1%	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	7	\$2,077,247.85	2.36% (\$0.00	NA	0	\$0.0
FIRST BANK	1	\$158,000.00	0.18%	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$125,000.00	0.14%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$868,453.92	0.99% (\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$134,530.83	0.15%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$62,785.67	0.07%	\$0.00	NA	0	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$101,872.77	0.12% (\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	3	\$398,280.60	0.45%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	9	\$1,540,639.49	1.75%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$70,260.15	0.08%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$415,596.42	0.47%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	2	\$311,250.00	0.35%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	3	\$759,831.39	0.86%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$131,605.53	0.15%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$63,682.61	0.07%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$135,527.35	0.15%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$158,015.20	0.18%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	5	\$650,870.05	0.74%	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$74,222.46	0.08%	\$0.00	NA	0	\$0.0
	5	\$445,073.27	0.51%	\$0.00	NA	0	\$0.0
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FIRSTLIGHT FEDERAL CREDIT UNION						1	
FORUM CREDIT UNION	2	\$178,000.00	0.2% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	44	\$7,903,998.10	8.97% 0	\$0.00	NA	0	\$0.0
FULTON BANK	1	\$74,744.84	0.08% 0			\vdash	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$218,000.00	0.25% 0				\$0.0
GTE FEDERAL CREDIT UNION	2	\$107,692.48	0.12% 0	\$0.00	NA	0	\$0.0
GUARANTY SAVINGS BANK	1	\$117,682.00	0.13% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,086,352.53	1.23% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	6	\$1,348,562.76	1.53% 0	\$0.00	NA	0	\$0.0
HAMPDEN BANK	1	\$194,329.47	0.22% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$237,647.40	0.27% 0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$33,600.00	0.04%	\$0.00	NA	0	\$0.0
HERSHEY STATE BANK	1	\$52,200.35	0.06%	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$54,812.89	0.06% 0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	4	\$713,065.79	0.81% 0	\$0.00	NA	0	\$0.0
HONOR CREDIT UNION	1	\$72,500.00	0.08% 0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$111,623.02	0.13% 0	\$0.00	NA	0	\$0.0
ILLINI BANK	2	\$110,000.00	0.12% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	3	\$449,655.76	0.51% 0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	2	\$378,951.55	0.43% 0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	3	\$324,754.28	0.37% 0	\$0.00	NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	3	\$662,734.68	0.75% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	6	\$761,685.39	0.86% 0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$160,000.00	0.18% 0	\$0.00	NA	0	\$0.0

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SCHOOLS RAL CREDIT	1	\$98,410.44	0.11%	0	\$0.00	NA	0	\$0.0
TA FEDERAL T UNION	1	\$244,148.54	0.28%	0	\$0.00	NA	0	\$0.0
P BANK	1	\$124,570.15	0.14%	0	\$0.00	NA	0	\$0.0
FOREST BANK	2	\$575,000.00		i				
OUNTY STATE	1	\$83,910.47	0.1%	0	\$0.00	NA	0	\$0.0
LAMOS ONAL BANK	4	\$746,117.63	0.85%	0	\$0.00	NA	0	\$0.0
N BANK, INC.	3	\$252,153.70	0.29%	0	\$0.00	NA	0	\$0.0
FACTURERS FRADERS FCOMPANY	1	\$69,019.75			\$0.00			
NE BANK GAGE CES	4	\$352,761.11	0.4%	0	\$0.00			·
UETTE BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.0
EERS GAGE CES, LLC	2	\$125,721.29			\$0.00			
HANTS BANK, DNAL CIATION	3	\$282,934.01	0.32%	0	\$0.00	NA	0	\$0.0
SLAND GAGE CORP.	1	\$300,000.00	0.34%	0	\$0.00	NA	0	\$0.0
EST LOAN CES INC.	3	\$165,928.03	0.19%	0	\$0.00	NA	0	\$0.0
OURI CREDIT	1	\$52,200.00	0.06%	0	\$0.00	NA	0	\$0.0
ICELLO ING COMPANY	1	\$91,683.65	0.1%	0	\$0.00	NA	0	\$0.0
GAGE CENTER,	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.0
GAGE RING DRATION	1	\$89,687.21	0.1%	0	\$0.00	NA	0	\$0.0
CKINLEY	1	\$73,247.27	0.08%	0	\$0.00	NA	0	\$0.0
ONAL ERATIVE , N.A.	3	\$485,283.22	0.55%	0	\$0.00	NA	0	\$0.0
SOUTH RAL SAVINGS	2	\$220,020.00			\$0.00			
HMARK BANK	1	\$79,460.05	0.09%	0	\$0.00	NA	0	\$0.0
8 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	RAL CREDIT I TTA FEDERAL T UNION P BANK FOREST BANK ST OUNTY STATE LAMOS DNAL BANK IN BANK, INC. FACTURERS RADERS COMPANY NE BANK GAGE CES UETTE BANK ERS GAGE CES, LLC HANTS BANK, DNAL CIATION SLAND GAGE CORP. EST LOAN CES INC. URI CREDIT I ICELLO ING COMPANY GAGE CENTER, GAGE RING DRATION CKINLEY DNAL ERATIVE INAL COUTH RAL SAVINGS	RAL CREDIT INTERPRETARY TO A PERIOD TO A P	AL CREDIT 1 \$98,410.44 1 \$124,570.15 \$124,570.15 \$124,570.15 \$124,570.15 \$124,570.15 \$124,570.15 \$124,570.15 \$124,570.15 \$124,570.15 \$124,570.15 \$124,570.15 \$124,570.15 \$124,570.15 \$124,570.10	TA FEDERAL TUNION	TA FEDERAL T UNION	RAL CREDIT \$98,410.44 0.11% 0 \$0.00 TA FEDERAL 1 \$244,148.54 0.28% 0 \$0.00 P BANK 1 \$124,570.15 0.14% 0 \$0.00 P BANK 1 \$124,570.15 0.14% 0 \$0.00 P BANK 1 \$83,910.47 0.1% 0 \$0.00 D BANK 4 \$746,117.63 0.85% 0 \$0.00 D BANK 5746,117.63 0.85% 0 \$0.00 D BANK 6 \$1 \$69,019.75 0.08% 0 \$0.00 D BANK 7 \$69,019.75 0.08% 0 \$0.00 D BANK 6 \$352,761.11 0.4% 0 \$0.00 D BANK 7 \$1 \$1 \$1 \$1 \$1 \$1 D BANK 1 \$75,000.00 0.09% 0 \$0.00 D BANK 1 \$75,000.00 0.09% 0 \$0.00 D BANK 1 \$282,934.01 0.32% 0 \$0.00 D BANK 1 \$300,000.00 0.34% 0 \$0.00 D BANK 1 \$52,200.00 0.06% 0 \$0.00 D BANK 1 \$52,200.00 0.06% 0 \$0.00 D BANK 1 \$70,000.00 0.08% 0 \$0.00 D BANK 1 \$70,000.00 0.06% 0 \$0.00 D BANK 1 \$70,000.00 0.06% 0 \$0.00 D BANK 1 \$70,000.00 0.08% 0 \$0.00 D BANK 1 \$70,000.00 0.08% 0 \$0.00 D BANK 1 \$70,000.00 0.08% 0 \$0.00 D BANK 1 \$73,247.27 0.08% 0 \$0.00 D BANK 1 \$	AL CREDIT \$98,410.44 0.11% 0 \$0.00 NA 1 \$244,148.54 0.28% 0 \$0.00 NA 1 \$124,570.15 0.14% 0 \$0.00 NA 1 \$124,570.15 0.14% 0 \$0.00 NA 1 \$124,570.15 0.14% 0 \$0.00 NA 1 \$124,570.15 0.14% 0 \$0.00 NA 1 \$124,570.15 0.14% 0 \$0.00 NA 1 \$124,570.15 0.14% 0 \$0.00 NA 1 \$124,570.15 0.14% 0 \$0.00 NA 1 \$124,570.15 0.14% 0 \$0.00 NA 1 \$124,570.15 0.14% 0 \$0.00 NA 1 \$124,570.15 0.14% 0 \$0.00 NA 1 \$124,570.15 0.14% 0 \$0.00 NA 1 \$124,570.15 0.85% 0 \$0.00 NA 1 \$124,570.15 0.85% 0 \$0.00 NA 1 \$124,570.15 0.85% 0 \$0.00 NA 1 \$124,570.15 0.85% 0 \$0.00 NA 1 \$124,570.15 0.29% 0 \$0.00 NA 1 \$124,570.15 0.08% 0 \$124,570.15 0.08% 0 \$124,570.15 0.08% 0 \$1	ALCREDIT 1 \$98,410.44 0.11% 0 \$0.00 NA 0

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3	\$442,040.36	0.5%	0	\$0.00	NA	0	\$0.0
1	\$157,500.00	0.18%	0	\$0.00	NA	0	\$0.0
1	\$37,171.74	0.04%	0	\$0.00	NA	0	\$0.0
1	\$70,800.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$134,545.61	0.15%	0	\$0.00	NA	0	\$0.0
1	\$50,228.54	0.06%	0	\$0.00	NA	0	\$0.0
1	\$84,461.68	0.1%	0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$126,309.50	0.14%	0	\$0.00	NA	0	\$0.0
1	\$274,044.27	0.31%	0	\$0.00	NA	0	\$0.0
2	\$116,278.86	0.13%	0	\$0.00			
1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.0
11	\$2,017,546.63	2.29%	0	\$0.00	NA	0	\$0.0
2	\$250,625.95	0.28%	0	\$0.00	NA	0	\$0.0
1	\$89,687.21					0	\$0.0
8	\$1,571,153.42	1.78%	0	\$0.00	NA	0	\$0.0
1	\$415,566.12	0.47%	0	\$0.00	NA	0	\$0.0
2	\$180,871.31	0.21%	0	\$0.00	NA	0	\$0.0
7	\$537,016.27	0.61%	0	\$0.00	NA	0	\$0.0
3	\$388,149.31			\$0.00	NA	0	\$0.0
1	\$114,803.88	0.13%	0	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 2 1 1 2 7	1 \$157,500.00 1 \$37,171.74 1 \$70,800.00 1 \$134,545.61 1 \$50,228.54 1 \$84,461.68 1 \$100,000.00 1 \$126,309.50 1 \$274,044.27 2 \$116,278.86 1 \$45,000.00 11 \$2,017,546.63 2 \$250,625.95 1 \$89,687.21 8 \$1,571,153.42 1 \$415,566.12 2 \$180,871.31 7 \$537,016.27 3 \$388,149.31	1 \$157,500.00 0.18% 1 \$37,171.74 0.04% 1 \$70,800.00 0.08% 1 \$134,545.61 0.15% 1 \$50,228.54 0.06% 1 \$100,000.00 0.11% 1 \$126,309.50 0.14% 1 \$274,044.27 0.31% 2 \$116,278.86 0.13% 1 \$45,000.00 0.05% 11 \$2,017,546.63 2.29% 2 \$250,625.95 0.28% 1 \$89,687.21 0.1% 8 \$1,571,153.42 1.78% 1 \$415,566.12 0.47% 2 \$180,871.31 0.21% 7 \$537,016.27 0.61% 3 \$388,149.31 0.44%	1 \$157,500.00 0.18% 0 1 \$37,171.74 0.04% 0 1 \$70,800.00 0.08% 0 1 \$134,545.61 0.15% 0 1 \$50,228.54 0.06% 0 1 \$100,000.00 0.11% 0 1 \$126,309.50 0.14% 0 1 \$274,044.27 0.31% 0 2 \$116,278.86 0.13% 0 1 \$45,000.00 0.05% 0 1 \$2,017,546.63 2.29% 0 1 \$89,687.21 0.1% 0 8 \$1,571,153.42 1.78% 0 1 \$415,566.12 0.47% 0 2 \$180,871.31 0.21% 0 7 \$537,016.27 0.61% 0 7 \$537,016.27 0.61% 0	1 \$157,500.00 0.18% 0 \$0.00 1 \$37,171.74 0.04% 0 \$0.00 1 \$70,800.00 0.08% 0 \$0.00 1 \$134,545.61 0.15% 0 \$0.00 1 \$50,228.54 0.06% 0 \$0.00 1 \$84,461.68 0.1% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 1 \$126,309.50 0.14% 0 \$0.00 1 \$274,044.27 0.31% 0 \$0.00 2 \$116,278.86 0.13% 0 \$0.00 1 \$45,000.00 0.05% 0 \$0.00 1 \$2,017,546.63 2.29% 0 \$0.00 2 \$250,625.95 0.28% 0 \$0.00 1 \$89,687.21 0.1% 0 \$0.00 2 \$250,625.95 0.28% 0 \$0.00 3 \$180,871.31 0.21% 0 \$0.00 2 \$180,871.31 0.21% 0 \$0.00 3 \$338,149.31 0.44% 0 \$0.00	1 \$157,500.00 0.18% 0 \$0.00 NA 1 \$37,171.74 0.04% 0 \$0.00 NA 1 \$70,800.00 0.08% 0 \$0.00 NA 1 \$134,545.61 0.15% 0 \$0.00 NA 1 \$50,228.54 0.06% 0 \$0.00 NA 1 \$84,461.68 0.1% 0 \$0.00 NA 1 \$100,000.00 0.11% 0 \$0.00 NA 1 \$126,309.50 0.14% 0 \$0.00 NA 2 \$116,278.86 0.13% 0 \$0.00 NA 1 \$274,044.27 0.31% 0 \$0.00 NA 2 \$116,278.86 0.13% 0 \$0.00 NA 1 \$250,000 0.05% 0 \$0.00 NA 1 \$250,625.95 0.28% 0 \$0.00 NA 2 \$150,625.95 0.28% 0 \$0.00 NA 1 \$415,566.12 0.47% 0 \$0.00 NA 2 \$180,871.31 0.21% 0 \$0.00 NA 3 \$388,149.31 0.44% 0 \$0.00 NA	1 \$157,500.00 0.18% 0 \$0.00 NA 0 1 \$37,171.74 0.04% 0 \$0.00 NA 0 1 \$70,800.00 0.08% 0 \$0.00 NA 0 1 \$134,545.61 0.15% 0 \$0.00 NA 0 1 \$50,228.54 0.06% 0 \$0.00 NA 0 1 \$84,461.68 0.1% 0 \$0.00 NA 0 1 \$100,000.00 0.11% 0 \$0.00 NA 0 1 \$126,309.50 0.14% 0 \$0.00 NA 0 1 \$274,044.27 0.31% 0 \$0.00 NA 0 2 \$116,278.86 0.13% 0 \$0.00 NA 0 1 \$45,000.00 0.05% 0 \$0.00 NA 0 1 \$2,017,546.63 2.29% 0 \$0.00 NA 0 2 \$250,625.95 0.28% 0 \$0.00 NA 0 1 \$89,687.21 0.1% 0 \$0.00 NA 0 1 \$415,566.12 0.47% 0 \$0.00 NA 0 2 \$180,871.31 0.21% 0 \$0.00 NA 0 3 \$388,149.31 0.44% 0 \$0.00 NA 0

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SAVINGS BANK OF MAINE	2	\$230,665.58	0.26%	\$0.00	NA	\$0.0
SEASONS FEDERAL CREDIT UNION	2	\$377,428.45	0.43%	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	1	\$46,838.38	0.05%	\$0.00	NA	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$39,863.92	0.05%	\$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$40,363.68	0.05%	\$0.00	NA (\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$64,781.21	0.07%	\$0.00	NA	\$0.0
STATE BANK AND TRUST	1	\$104,000.00	0.12%	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	2	\$101,117.00	0.11%	\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$520,700.00	0.59%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$784,986.10	0.89%	\$0.00	NA	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$149,810.88	0.17%	\$0.00	NA(\$0.0
SUFFOLK COUNTY NATIONAL BANK	2	\$364,495.12	0.41%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	5	\$327,591.05	0.37%	\$0.00	NA	\$0.0
SWAIN MORTGAGE COMPANY	2	\$79,000.00	0.09%	\$0.00	NA	\$0.0
TEAM ONE CREDIT UNION	1	\$79,200.00	0.09%	\$0.00	NA	\$0.0
TEMPE SCHOOLS CREDIT UNION	1	\$82,000.00	0.09%	\$0.00	NA	\$0.0
TEXAS BANK	1	\$119,596.09	0.14%	\$0.00	NA	\$0.0
THE CALIFORNIA CREDIT UNION	3	\$993,664.57	1.13%			
THE NATIONAL BANK OF INDIANAPOLIS	1	\$64,778.86	0.07%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$57,802.68	0.07%	\$0.00	NA	\$0.0
THE STATE BANK OF TOWNSEND	1	\$45,000.00	0.05%	\$0.00	NA	\$0.0
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	THE TRADERS NATIONAL BANK	3	\$323,216.07	0.37% 0	\$0.00	NA	0	\$0.0
	TIERONE BANK	1	\$89,100.00	0.1% 0	\$0.00) NA	0	\$0.0
	TINKER FEDERAL CREDIT UNION	3	\$320,700.07				П	
	U. S. MORTGAGE CORP.	1	\$143,510.10	0.16% 0	\$0.00) NA	0	\$0.0
	UMPQUA BANK	1	\$148,980.44	0.17% 0	\$0.00	NA NA	0	\$0.0
	UNITED COMMUNITY BANK	3	\$346,529.13	0.39% 0	\$0.00	NA	. 0	\$0.0
	UNITED MORTGAGE COMPANY	1	\$149,478.70	0.17% 0	\$0.00	NA	. 0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	2	\$155,472.44	0.18% 0	\$0.00) NA	0	\$0.0
	VALLEY NATIONAL BANK	2	\$205,741.44	0.23% 0	\$0.00	NA	. 0	\$0.0
	VERITY CREDIT UNION	1	\$194,000.00	0.22% 0	\$0.00	NA	. 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$437,352.33	0.5% 0	\$0.00) NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$129,949.70	0.15% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	4	\$494,954.73	0.56% 0	\$0.00	NA	0	\$0.0
	WESTERNBANK PUERTO RICO	3	\$275,054.90	0.31% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$65,247.05	0.07% 0	\$0.00) NA	0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$398,609.86	0.45% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$54,810.88	0.06% 0	\$0.00	NA	0	\$0.0
	Unavailable	96	\$10,958,243.31	12.16% 0	·	1	0	
Total		649	\$88,407,979.00	100% 0	\$0.00		0	\$0.0
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31412NCN4	WACHOVIA BANK, NATIONAL ASSOCIATION	138	\$11,300,472.00		·		Ш	·
Total		138	\$11,300,472.00	100% 0	\$0.00	 	0	\$0.
31412NCP9	ARVEST MORTGAGE COMPANY	11	\$925,123.81	0.46% 0	\$0.00) NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	8	\$683,387.11	0.34% 0	\$0.00	NA	0	\$0.
	GMAC BANK	3	\$605,312.29	0.3% 0	\$0.00	NA	0	\$0.

9 9									
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,030,980.52	0.51%	0	\$0.00	NA	.0	\$0.0
	PHH MORTGAGE CORPORATION	157	\$25,123,936.34	12.43%	0	\$0.00	NA	.0	\$0.0
	SA MORTGAGE SERVICES, LLC	6	\$1,244,133.56	0.62%	0	\$0.00	NA	0	\$0.0
	SEATTLE SAVINGS BANK	1	\$228,229.21	0.11%	0	\$0.00	NA	0	\$0.0
	WACHOVIA BANK, NATIONAL ASSOCIATION	1,922				·		Ш	\$0.0
	Unavailable	16						0	\$0.0
Total		2,131	\$202,736,397.00	100%	0	\$0.00	<u></u> !	0	\$0.0
		igspace			4		<u> </u>	Ц	
31412NCQ7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$30,000.00	0.55%	0	\$0.00	NA	. 0	\$0.0
	ALPINE BANK OF ILLINOIS	2	\$110,032.43	2% (0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	3	\$161,193.03	2.94%	0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$89,173.22	1.62% (0	\$0.00	NA	.0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$64,783.55	1.18% (0	\$0.00	NA	.0	\$0.0
	ASSOCIATED BANK, NA	6	\$253,366.85	4.62%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	2	\$146,050.25	2.66%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	2	\$90,600.00	1.65%	0	\$0.00	NA	0	\$0.0
<u> </u>	CENTRUE BANK	1	\$66,500.00	1.21%	0	\$0.00	NA	0	\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$76,746.32	1.4% (0	\$0.00	NA	0	\$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$72,759.51	1.33% (0	\$0.00	NA	0	\$0.0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$41,756.75	0.76%	0	\$0.00	NA	.0	\$0.0
	DORAL BANK	1	\$79,736.44	1.45%	0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST	1	\$79,735.31		0	\$0.00	NA	0	\$0.0

COMPANY						
DURANT BANK AND TRUST COMPANY	2	\$98,425.15	1.79% (\$0.00	NA	\$0.0
EAGLE HOME MORTGAGE, LLC	1	\$54,937.42	1% (\$0.00	NA	\$0.0
EXCHANGE STATE BANK	1	\$58,400.00	1.06%	\$0.00	NA	\$0.0
FIRST AMERICAN CREDIT UNION	1	\$41,861.63	0.76%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$31,893.44	0.58%	\$0.00	NA	\$0.0
FIRST PLACE BANK	3	\$162,365.11	2.96% (\$0.00	NA (\$0.0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$30,400.00	0.55%	\$0.00	NA	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$290,556.13	5.29% (\$0.00	NA	\$0.0
FREMONT BANK	4	\$185,506.78	3.38%	\$0.00	NA	\$0.0
GMAC BANK	1	\$69,774.31	1.27%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$74,750.25	1.36% (\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	1	\$65,295.54	1.19%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$113,122.04	2.06%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$40,000.00	0.73%	\$0.00	NA	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$37,873.46	0.69% (\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$70,000.00	1.28%	\$0.00	NA	\$0.0
INTERNATIONAL BANK OF COMMERCE	2	\$103,986.10	1.89% (\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	1	\$59,798.04	1.09%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$116,610.27	2.12%	\$0.00	NA	\$0.0
LEA COUNTY STATE BANK	1	\$35,787.68	0.65%	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	1	\$52,823.51	0.96%	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL	1	\$69,766.90	1.27%	\$0.00	NA	\$0.0

	Γ UNION						\bot	
MORTG LLC	GAGE CENTER,	1	\$50,800.00	0.93% 0	\$0.00	NA	0	\$0.0
NATION	RATIVE	1	\$53,820.18	0.98% 0	\$0.00	NA	0	\$0.0
NATION ADVAN MORTG COMPA	NWIDE VTAGE GAGE	1	\$47,845.24	0.87% 0	\$0.00	NA	0	\$0.
	EPUBLIC GS BANK	1	\$32,691.95	0.6% 0	\$0.00	NA	0	\$0.
	IERN OHIO TMENT	1	\$58,800.00	1.07% 0	\$0.00	NA	0	\$0.
NORTH MORTG COMPA		1	\$73,000.00	1.33% 0	\$0.00	NA	0	\$0.
PARK B	ANK	1	\$79,475.00	1.45% 0	\$0.00	NA	0	\$0.
	E STATE & TRUST	1	\$58,600.00	1.07%	\$0.00	NA	0	\$0.
PRIMEV MORTG	WEST	2	\$113,726.24	2.07% 0	\$0.00	NA	0	\$0.
PURDU	E EMPLOYEES AL CREDIT	2	\$134,101.23	2.44% 0	\$0.00	NA	0	\$0.
SABINE AND TR COMPA		1	\$77,980.06	1.42% 0	\$0.00	NA	0	\$0.
STAND. AND TR COMPA		1	\$39,500.00	0.72% 0	\$0.00	NA	0	\$0.
	IUMBERLAND NAL BANK	1	\$9,569.05	0.17% 0	\$0.00	NA	0	\$0.
	DER BANK	1	\$40,366.57	0.74% 0	1 1	NA		\$0
	NE BANK	2	\$75,147.61	1.37% 0	\$0.00	NA	0	\$0
TRAVE STATE	RSE CITY BANK	1	\$75,000.00	1.37% 0	\$0.00	NA	0	\$0
UNITED COMPA	O MORTGAGE ANY	1	\$42,600.00	0.78% 0	\$0.00	NA	0	\$0
UNIVEF MORTG	RSAL	1	\$47,841.86	0.87% 0	\$0.00	NA	0	\$0
	Y BANK AND COMPANY	1	\$31,500.00	0.57% 0	\$0.00	NA	0	\$0
 		1	\$39,866.80	0.73% 0	\$0.00	NA		\$0

	WESTCONSIN CREDIT UNION								
	WILMINGTON TRUST COMPANY	1	\$70,000.00	1.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$1,010,759.99	18.42%	0	\$0.00	NA	0	\$0.0
Total		103	\$5,489,359.20	100%	0	\$0.00		0	\$0.0
31412NCR5	ABACUS FEDERAL SAVINGS BANK	2	\$497,000.00	4%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,696.73	0.97%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$272,294.24	2.19%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	1	\$149,503.70	1.2%	0	\$0.00	NA	0	\$0.0
	BANNER BANK	1	\$142,521.98	1.15%		\$0.00	NA		\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$149,500.50	1.2%		\$0.00	NA		\$0.0
	CITIZENS BANK	2	\$221,510.84	1.78%	0	\$0.00	NA	0	\$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$188,000.00	1.51%		\$0.00	NA		\$0.0
	DORAL BANK	1	\$107,640.36	0.87%	0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$99,667.71	0.8%		\$0.00	NA		\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$95,683.74	0.77%	0	\$0.00	NA	0	\$0.0
	EXCHANGE STATE BANK	1	\$101,261.67	0.82%	0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,137,228.11	17.21%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK, FSB	1	\$85,500.00	0.69%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,657.38	0.83%	0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	2	\$564,462.25	4.55%	0	\$0.00	NA	0	\$0.0
	FIRSTBANK PUERTO RICO	1	\$108,384.29	0.87%		\$0.00	NA		\$0.0
	FREMONT BANK	2	\$581,065.72	4.68%	0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	1	\$146,763.37	1.18%		\$0.00	NA		\$0.0
	GUILD MORTGAGE COMPANY	1	\$239,000.00	1.92%	0	\$0.00	NA	0	\$0.0
		1	\$185,000.00	1.49%	0	\$0.00	NA	0	\$0.0

INTERNATIONAL BANK OF COMMERCE							
JAMES B. NUTTER AND COMPANY	1	\$99,674.08	0.8%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$415,611.38	3.35% 0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$129,567.10	1.04% 0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$125,000.00		·		_	\$0.0
MARQUETTE BANK	2	\$199,667.00	1.61% 0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$88,500.00	0.71% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$177,610.76	1.43% 0	\$0.00	NA	0	\$0.0
ONE WASHINGTON FINANCIAL	1	\$119,704.34	0.96% 0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$281,060.94	2.26% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$275,000.00	2.21% 0	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,115.38	0.93% 0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$149,505.84	1.2% 0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$109,645.35					\$0.0
SAVINGS BANK OF MAINE	1	\$126,187.39	1.02% 0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$165,957.36	1.34% 0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$94,882.98	0.76% 0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$121,700.00	0.98% 0	\$0.00	NA	0	\$0.0
TIERONE BANK	1	\$102,863.66	0.83% 0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$120,000.00					\$0.0
VALLEY NATIONAL BANK	4	\$596,013.61	4.8% 0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	1	\$159,467.20	1.28% 0	\$0.00	NA	0	\$0.0
	2	\$263,000.00	2.12% 0	\$0.00	NA	0	\$0.0

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	WILMINGTON TRUST COMPANY								
	Unavailable	12	\$2,085,258.68	16.83%	0	\$0.00	NA	0	\$0.0
Total		69	\$12,417,335.64	100%	0	\$0.00		0	\$0.0
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31412NCS3	ARVEST MORTGAGE COMPANY	6	\$305,671.54	0.68%	0	\$0.00	NA	0	\$0.0
	FRANKLIN BANK, SSB	1	\$46,250.40	0.1%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	10	\$433,570.46	0.96%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	25	\$1,381,724.07	3.06%	0	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	3	\$200,566.19	0.44%	0	\$0.00	NA	0	\$0.0
	SEATTLE SAVINGS BANK	1	\$44,851.75	0.1%	0	\$0.00	NA	0	\$0.0
	WACHOVIA BANK, NATIONAL ASSOCIATION	884	\$42,617,373.76		Ш	·	NA		
	Unavailable	8	\$349,372.83		-		NA	0	1
Total	!	938	\$45,379,381.00	100%	0	\$0.00		0	\$0.0
31412NCT1	ARVEST MORTGAGE COMPANY	5	\$657,450.00	2% (0	\$0.00	NA	. 0	\$0.0
	FRANKLIN BANK, SSB	1	\$99,667.00	0.3%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	7	\$850,378.53	2.58%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	9	\$1,501,620.90	4.56%	0	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	1	\$334,138.57	1.02%	0	\$0.00	NA	0	\$0.0
	WACHOVIA BANK, NATIONAL ASSOCIATION	241	\$28,754,821.49	87.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,062,222.51	2.19%	0	\$0.00	NA	0	\$0.0
Total		272	\$33,260,299.00	100%	0	\$0.00		0	\$0.0
31412NCU8	INTERNATIONAL BANK OF COMMERCE	1	\$318,979.40	23.42% (0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1	\$179,432.10	13.18%	0	\$0.00	NA	0	\$0.0

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	RBS CITIZENS, NA	1	\$95,693.81	7.03%	0	\$0.00	NA	0	\$0.0
	SEASONS FEDERAL CREDIT UNION	1	\$158,600.00	11.65%	0	\$0.00	NA	0	\$0.0
	STATE BANK OF THE LAKES	1	\$248,023.54	18.21%	0	\$0.00	NA	0	\$0.0
<u> </u>	TEXAS BANK	1	\$120,000.00	8.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$241,031.18	17.7%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,361,760.03	100%	0	\$0.00		0	\$0.0
31412NCV6	NATIONAL CITY MORTGAGE COMPANY	1	\$119,617.27	2.21%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$397,026.67	7.34%	0	\$0.00	NA	0	\$0.0
	WACHOVIA BANK, NATIONAL ASSOCIATION	45	\$4,892,545.93	90.45%	0	\$0.00	NA	0	\$0.0
Total		47	\$5,409,189.87	100%	0	\$0.00		0	\$0.0
31412NCY0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$144,000.00	1.01%	0	\$0.00	NA	0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$264,100.68	1.85%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$296,000.00	2.07%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$273,401.66	1.91%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	1	\$145,880.32	1.02%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	7	\$978,781.46	6.85%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	3	\$401,583.61	2.81%	0	\$0.00	NA	0	\$0.0
	BANK OF QUINCY	1	\$126,820.61	0.89%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	2	\$274,703.28	1.92%	0	\$0.00	NA	0	\$0.0
	CENTRUE BANK	1	\$134,300.00	0.94%	0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,257,667.04	8.81%	0	\$0.00	NA	0	\$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$140,383.78	0.98%	0	\$0.00	NA	0	\$0.0
	DOW LOUISIANA FEDERAL CREDIT	1	\$149,428.36	1.05%	0	\$0.00	NA	0	\$0.0

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UNION						
DUBUQUE BANK AND TRUST COMPANY	2	\$278,674.84	1.95% (\$0.00	NA	\$0.0
FAIRWINDS CREDIT UNION	1	\$144,000.00	1.01%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$147,129.30	1.03% (\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$136,170.00	0.95%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	2	\$285,559.89	2% (\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$261,282.86	1.83% (\$0.00	NA 0	\$0.0
FREMONT BANK	1	\$124,894.98	0.87%	\$0.00	NA 0	\$0.0
FULTON BANK	3	\$398,772.60	2.79%			1
GUILD MORTGAGE COMPANY	8	\$1,099,680.94	7.7%			
HONOR STATE BANK	1	\$140,000.00	0.98%	\$0.00	NA 0	\$0.0
ILLINOIS NATIONAL BANK	1	\$127,100.77	0.89%	\$0.00	NA	\$0.0
INDEPENDENT NATIONAL BANK	1	\$145,000.00	1.02%	\$0.00	NA	\$0.0
MARINE BANK MORTGAGE SERVICES	2	\$287,708.37	2.01%	\$0.00	NA	\$0.0
MARQUETTE BANK	2	\$287,749.71	2.02%	\$0.00	NA 0	\$0.0
MARSHFIELD SAVINGS BANK	1	\$132,900.00	0.93%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE SERVICES, LLC	1	\$125,700.00	0.88%	\$0.00	NA	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$143,079.70	1% (\$0.00	NA	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$134,889.34	0.94%	\$0.00	NA	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	2	\$290,480.61	2.03%	\$0.00	NA	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$137,687.04	0.96%	\$0.00	NA 0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$275,865.09	1.93%	\$0.00	NA 0	\$0.0

	PRIMEWEST MORTGAGE CORPORATION	1	\$134,333.80	0.94% 0	\$0.00	NA 0	\$0.0
	REGIONS BANK	1	\$131,889.10	0.92% 0	\$0.00	NA 0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$147,835.70	1.04% 0	\$0.00	NA 0	
	TRAVERSE CITY STATE BANK	1	\$142,600.00	1% 0	\$0.00	NA 0	\$0.0
	UNITED MORTGAGE COMPANY	1	\$126,400.00	0.89% 0	\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$135,450.00	0.95% 0	\$0.00	NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$135,800.00	0.95% 0	\$0.00	NA 0	\$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$126,593.56	0.89% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,800.00	1.02% 0	\$0.00	NA 0	\$0.0
	WASHINGTON TRUST BANK	1	\$137,600.00	0.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$3,223,805.44	22.61% 0			\$0.0
Total		104	\$14,279,484.44	100% 0	\$0.00	0	\$0.0
31412NCZ7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$173,107.98	1.71% 0	\$0.00	NA 0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,788.92	1.57% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$164,000.00	1.62% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	2	\$330,634.69	3.26% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$155,360.36	1.53% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$166,400.00	1.64% 0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$474,192.36	4.67% 0	\$0.00	NA 0	\$0.0
	CITIZENSFIRST CREDIT UNION	1	\$174,453.31	1.72% 0	\$0.00	NA 0	\$0.0
	CITYWIDE MORTGAGE	1	\$166,113.72	1.64% 0	\$0.00	NA 0	\$0.0

COMPANY							
COLUMBIA CREDIT UNION	1	\$171,200.00	1.69% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$661,594.01	6.52% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$162,263.57	1.6% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$158,869.67	1.57% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$155,072.78	1.53% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	2	\$309,066.24	3.05% 0	\$0.00	NA	0	\$0.0
FULTON BANK	2	\$324,726.96	3.2% 0	\$0.00	NA	0	\$0.0
GMAC BANK	1	\$152,000.00	1.5% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$150,000.00	1.48% 0	\$0.00	NA	O	\$0.0
GUARANTY SAVINGS BANK	1	\$149,877.05	1.48% 0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$169,261.15	1.67% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$492,399.53	4.85% 0	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$156,750.00	1.54% 0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	1	\$155,000.00	1.53% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$169,857.18	1.67% 0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$156,700.00	1.54% 0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$164,864.75	1.62% 0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$164,350.00	1.62% 0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$150,000.00	1.48% 0	\$0.00	NA	O	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$163,872.06	1.61% 0	\$0.00	NA	O	\$0.0
NUMARK CREDIT UNION	1	\$157,800.00	1.55% 0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$156,118.73	1.54% 0	\$0.00	NA	0	\$0.0
SUNSHINE MORTGAGE CORPORATION	2	\$314,735.34	3.1% 0	\$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE INC.	1	\$156,871.30	1.55% 0	\$0.00	NA	0	\$0.0
	1	\$172,000.00	1.69% 0	\$0.00	NA	0	\$0.0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	TRAVERSE CITY STATE BANK	1	\$158,450.00	1.56%	0	\$0.00	NA	0	\$0.0
	TWINSTAR CREDIT UNION	1	\$167,862.29	1.65%	0	\$0.00	NA	.0	\$0.0
	Unavailable	17	\$2,720,460.05	25.25%	0	1	1	.0	\$0.0
Total		64	\$10,306,074.00	100%	0	\$0.00		0	\$0.0
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31412ND29	FIRST NATIONAL BANK OF OMAHA	3	\$143,657.51	2.36%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	2	\$167,536.99	2.75%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	16	\$1,155,659.55	18.99%	0	\$0.00	NA	0	\$0.0
	WACHOVIA BANK, NATIONAL ASSOCIATION	68	\$4,620,239.86			·	NA	0	\$0.0
Total		89	\$6,087,093.91	100%	0	\$0.00		0	\$0.0
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31412ND37	NATIONAL CITY MORTGAGE COMPANY	2	\$336,364.17	0.9%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	34	\$8,580,123.29	23.05%	0	\$0.00	NA	0	\$0.0
	WACHOVIA BANK, NATIONAL ASSOCIATION	146	\$28,314,697.86		Ш		NA	0	\$0.0
Total		182	\$37,231,185.32	100%	0	\$0.00	Ĺ'	0	\$0.0
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31412ND45	FIRST NATIONAL BANK OF OMAHA	1	\$203,490.00	2.27%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	4	\$1,144,058.84	12.75% (0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	18	\$4,028,588.63	44.91%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$233,044.00	2.6%	0	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	11	\$3,361,204.30		Ш	·		0	\$0.0
Total		35	\$8,970,385.77	100%	0	\$0.00	<u> </u>	0	\$0.0
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31412ND60	ADVANTAGE BANK	1	\$73,535.06		т		1	77	
	AF BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	. 0	\$0.0

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	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$82,329.06	0.22%	0 \$0.00	0 NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$74,933.83	0.2%	0 \$0.00	0 NA	0	\$0.0
	ALPINE BANK & TRUST CO.	4	\$236,509.13	0.62%	0 \$0.00	0 NA	0	\$0.0
	ALPINE BANK OF ILLINOIS	3	\$209,863.07	0.55%	0 \$0.00	0 NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$303,266.33	0.8%	0 \$0.00	0 NA	0	\$0.0
	AMARILLO NATIONAL BANK	13	\$765,827.53	2.02%	0 \$0.00	0 NA	0	\$0.0
	AMEGY MORTGAGE	3	\$223,937.14	0.59%	0 \$0.00	0 NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$138,715.67	0.37%	0 \$0.00	0 NA	0	\$0.0
	AMERICAN BANK	1	\$71,936.48	0.19%	0 \$0.00	0 NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$69,000.00	0.18%	0 \$0.00	0 NA	0	\$0.0
	AMERICAN BANK OF ST. PAUL	1	\$79,927.68	0.21%	0 \$0.00	0 NA	0	\$0.0
	AMERICAN BANK, N.A.	1	\$62,741.83				H	
	ANCHORBANK FSB	6	\$408,437.76	1.08%	0 \$0.00	0 NA	0	\$0.0
	ASSOCIATED BANK, NA	36	\$2,375,284.73	6.27%	0 \$0.00	0 NA	0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$80,000.00		·			
	AUBURNBANK	1	\$75,000.00	0.2%	0 \$0.00) NA	0	\$0.0
	BANCORPSOUTH BANK	11	\$733,961.29	1.94%	0 \$0.00	0 NA	0	\$0.0
	BANK FIRST NATIONAL	1	\$76,928.68				Ш	
	BANK MUTUAL	3	\$196,875.63	0.52%	0 \$0.00	NA	0	\$0.0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$71,836.57	0.19%	0 \$0.00	0 NA	0	\$0.0
	BANK OF AKRON	1	\$68,338.16	0.18%	0 \$0.00) NA	0	\$0.0
	BANK OF THE CASCADES	2	\$120,400.00	0.32%	0 \$0.00		Ш	\$0.0
	BANKIOWA	1	\$74,000.00	0.2%	0 \$0.00) NA	0	\$0.0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$75,100.00					
	BANKWEST	1	\$19,960.43	0.05%	0 \$0.00	0 NA	0	\$0.0
		2	\$131,430.26	0.35%	0 \$0.00	NA	0	\$0.0
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BAXTER CREDIT UNION							
BETHPAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	2	\$144,988.64	0.38%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	5	\$316,553.92	0.84%	·		Ш	\$0.0
CARROLLTON BANK	2	\$107,407.45	0.28%	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	3	\$195,774.82	0.52%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	8	\$503,351.73	1.33% 0	·			\$0.0
CENTREBANK	1	\$71,250.00	0.19%		NA	0	\$0.0
CENTRUE BANK	2	\$122,363.49	0.32%	\$0.00	NA	0	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$54,950.28	0.15%	\$0.00	NA	0	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$193,881.23	0.51% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$83,200.00	0.22%	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$81,629.66	0.22%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$1,077,965.16	2.84% 0	\$0.00	NA	0	\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$47,459.11	0.13%	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$76,000.00	0.2%	\$0.00	NA	0	\$0.0
CITYWIDE MORTGAGE COMPANY	2	\$144,869.94	0.38%	\$0.00	NA	0	\$0.0
CLINTON NATIONAL BANK	1	\$77,428.22	0.2%	\$0.00	NA	0	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$64,000.00	0.17% 0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	2	\$148,858.16	0.39% 0	\$0.00	NA	0	\$0.0
CORTRUST BANK	10	\$678,324.24	1.79%	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$76,933.70	0.2%	\$0.00	NA	0	\$0.0
	6	\$389,071.34	1.03%	\$0.00	NA	0	\$0.0

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CREDIT UNION MORTGAGE SERVICES, INC.						
CREDIT UNION OF JOHNSON COUNTY	1	\$58,746.84	0.16% 0	\$0.00	NA	\$0.0
CUMBERLAND SECURITY BANK	1	\$57,950.06	0.15% 0	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$446,476.97	1.18% 0	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$144,936.72	0.38%	\$0.00	NA	\$0.0
DORAL BANK	2	\$149,712.40	0.4% 0	\$0.00	NA (\$0.0
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$79,925.90	0.21% 0	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	7	\$444,140.68	1.17% 0	\$0.00	NA	\$0.0
DUPONT STATE BANK	4	\$217,104.07	0.57% 0	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$67,391.93	0.18% 0	\$0.00	NA	\$0.0
EAGLE HOME MORTGAGE, LLC	1	\$56,739.54	0.15% 0	\$0.00	NA	\$0.0
EASTWOOD BANK	1	\$65,000.00	0.17% 0	\$0.00	NA (\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$147,406.52	0.39% 0	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	1	\$64,682.52	0.17% 0	\$0.00	NA	\$0.0
EVANS NATIONAL BANK	2	\$135,541.23	0.36% 0	\$0.00	NA	\$0.0
FAIRWINDS CREDIT UNION	1	\$74,700.00	0.2% 0	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,000.00	0.2% 0	\$0.00	NA	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$59,945.76	0.16% 0	\$0.00	NA	\$0.0
FIRST AMERICAN CREDIT UNION	1	\$71,250.00	0.19% 0	\$0.00	NA	\$0.0
FIRST CENTURY BANK	1	\$65,700.00	0.17% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$787,908.02	2.08% 0	\$0.00	NA	\$0.0

FIRST FEDERAL BANK OF OHIO	1	\$63,000.00	0.17%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$106,337.02	0.28%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$72,934.01	0.19% (\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	3	\$185,093.24	0.49%	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$91,961.10	0.24%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$214,804.15	0.57%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	10	\$637,529.31	1.68%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$47,200.00	0.12%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$59,200.00	0.16%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$59,881.28	0.16%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DANVILLE	3	\$212,300.00	0.56%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$67,142.14	0.18%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$78,928.59	0.21%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	19	\$1,023,625.16	2.7%	\$0.00	NA	0	\$0.0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$38,968.03					\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$262,336.75	0.69% (\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	2	\$146,918.43	0.39%	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP.	1	\$61,759.31	0.16%	\$0.00	NA	0	\$0.0
FREMONT BANK	3	\$184,856.43	0.49%	\$0.00	NA	0	\$0.0
FULTON BANK	5	\$331,858.98	0.88%	\$0.00	NA	0	\$0.0
GECU	1	\$69,537.08	0.18%	\$0.00	NA	0	\$0.0

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1	\$73,933.10	0.2%	\$0.00	NA	0	\$0.0
2	\$136,028.35	0.36%	0 \$0.00	NA	0	\$0.0
1			0 \$0.00			\$0.0
3	\$187,378.16	0.49%	0 \$0.00	NA	0	\$0.0
5	\$289,266.69	0.76%	\$0.00	NA	0	\$0.0
1	\$67,900.00	0.18%	0 \$0.00	NA	0	\$0.0
1	\$37,567.63	0.1%	\$0.00	NA	0	\$0.0
6	\$371,789.60	0.98%	0 \$0.00	NA	0	\$0.0
1	\$59,945.75	0.16%	0 \$0.00	NA	0	\$0.0
3	\$180,955.00	0.48%	0 \$0.00	NA	0	\$0.0
1	\$81,528.00	0.22%	0 \$0.00	NA	0	\$0.0
1	\$55,951.79	0.15%	\$0.00	NA	0	\$0.0
4	\$248,788.36	0.66%	0 \$0.00	NA	0	\$0.0
5	\$304,699.79	0.8%	\$0.00	NA	0	\$0.0
1	\$83,975.84	0.22%	0 \$0.00	NA	0	\$0.0
1	\$39,962.95	0.11%	\$0.00	NA	0	\$0.0
2	\$148,542.18	0.39%	0 \$0.00	NA	0	\$0.0
1	\$57,500.00	0.15%	0 \$0.00	NA	0	\$0.0
2	\$151,684.60	0.4%	\$0.00	NA	0	\$0.0
1	\$52,000.00	0.14%	0 \$0.00	NA	0	\$0.0
5	\$315,280.73	0.83%	0 \$0.00	NA	0	\$0.0
2	\$140,926.24	0.37%	0 \$0.00	NA	0	\$0.0
2	\$143,831.27	0.38%	\$0.00	NA	0	\$0.0
	1 1 4 5	2 \$136,028.35 1 \$59,945.76 3 \$187,378.16 5 \$289,266.69 1 \$67,900.00 1 \$37,567.63 6 \$371,789.60 1 \$59,945.75 3 \$180,955.00 1 \$81,528.00 1 \$55,951.79 4 \$248,788.36 5 \$304,699.79 1 \$83,975.84 1 \$39,962.95 2 \$148,542.18 1 \$57,500.00 2 \$151,684.60 1 \$52,000.00 5 \$315,280.73 2 \$140,926.24	2 \$136,028.35 0.36% 1 \$59,945.76 0.16% 3 \$187,378.16 0.49% 5 \$289,266.69 0.76% 1 \$67,900.00 0.18% 1 \$37,567.63 0.1% 6 \$371,789.60 0.98% 1 \$59,945.75 0.16% 3 \$180,955.00 0.48% 1 \$81,528.00 0.22% 1 \$55,951.79 0.15% 4 \$248,788.36 0.66% 5 \$304,699.79 0.8% 1 \$39,962.95 0.11% 2 \$148,542.18 0.39% 1 \$57,500.00 0.15% 2 \$151,684.60 0.4% 1 \$52,000.00 0.14% 5 \$315,280.73 0.83% 2 \$140,926.24 0.37%	2 \$136,028.35 0.36% 0 \$0.000 1 \$59,945.76 0.16% 0 \$0.000 3 \$187,378.16 0.49% 0 \$0.000 5 \$289,266.69 0.76% 0 \$0.000 1 \$67,900.00 0.18% 0 \$0.000 1 \$37,567.63 0.1% 0 \$0.000 6 \$371,789.60 0.98% 0 \$0.000 3 \$180,955.00 0.48% 0 \$0.000 1 \$59,945.75 0.16% 0 \$0.000 1 \$81,528.00 0.22% 0 \$0.000 1 \$55,951.79 0.15% 0 \$0.000 4 \$248,788.36 0.66% 0 \$0.000 5 \$304,699.79 0.8% 0 \$0.000 1 \$39,962.95 0.11% 0 \$0.000 2 \$148,542.18 0.39% 0 \$0.000 2 \$151,684.60 0.4% 0 \$0.000 5 \$315,280.73 0.83% 0 \$0.000 5 \$315,280.73 0.83% 0 \$0.000 2 \$140,926.24 0.37% 0 \$0.000	2 \$136,028.35	2 \$136,028.35

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MACHIAS SAVINGS BANK						
MACON BANK, INC.	3	\$194,171.82	0.51% 0	\$0.00	NA 0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$131,289.45	0.35% 0	\$0.00		
MANUFACTURERS BANK AND TRUST CO.	3	\$195,652.56	0.52% 0	\$0.00	NA	\$0.0
MARINE BANK MORTGAGE SERVICES	6	\$403,037.44	1.06% 0	\$0.00	NA	\$0.0
MARQUETTE BANK	1	\$79,924.10	0.21% 0	\$0.00	NA 0	\$0.0
MAX CREDIT UNION	1	\$83,200.00	0.22% 0	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE SERVICES, LLC	5	\$291,015.81	0.77% 0	\$0.00	NA	\$0.0
MID-PENN BANK	1	\$57,500.00	0.15% 0	\$0.00	NA 0	\$0.0
MIDWEST LOAN SERVICES INC.	5	\$277,814.22	0.73% 0	\$0.00	NA	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$81,428.10	0.21% 0	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	1	\$80,000.00	0.21% 0	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	2	\$97,875.00	0.26% 0	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	1	\$75,000.00	0.2% 0	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$79,931.12	0.21% 0	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$79,927.68	0.21% 0	\$0.00	NA	\$0.0
NORTHWEST GEORGIA BANK	1	\$38,966.43	0.1% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$188,236.72	0.5% 0	\$0.00	NA	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$80,400.00	0.21% 0	\$0.00	NA 0	\$0.0
NUMERICA CREDIT UNION	1	\$79,927.68	0.21% 0	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	2	\$135,833.71	0.36% 0	\$0.00	NA 0	\$0.0
OLDE CYPRESS COMMUNITY BANK	1	\$31,672.70	0.08%	\$0.00	NA 0	\$0.0

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OLIN COMMUNITY CREDIT UNION	2	\$136,943.95	0.36%	\$0.00	NA	\$0.0
OMNIAMERICAN BANK	2	\$135,871.12	0.36% 0	\$0.00	NA 0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$44,960.30	0.12% 0	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	8	\$494,545.40	1.31% 0	\$0.00	NA	\$0.0
ORRSTOWN BANK	1	\$57,200.00	0.15% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK	1	\$83,686.27	0.22% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$53,000.00	0.14% 0	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$56,200.37	0.15% 0	\$0.00	NA	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$34,200.00	0.09% 0	\$0.00	NA	\$0.0
PIONEER BANK	1	\$59,250.00	0.16% 0	\$0.00	NA 0	\$0.0
PIONEER CREDIT UNION	1	\$52,250.00	0.14% 0	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$393,850.28	1.04% 0	\$0.00	NA	\$0.0
POPULAR MORTGAGE, INC.	1	\$74,851.60	0.2% 0	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	1	\$82,423.58	0.22%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$151,109.18	0.4% 0	\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	4	\$237,496.45	0.63% 0	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$235,228.97	0.62% 0	\$0.00	NA	\$0.0
REGIONS BANK	9	\$521,934.01	1.38% 0	\$0.00	NA 0	\$0.0
S&T BANK	2	\$126,090.03	0.33% 0	\$0.00	NA 0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$145,938.88	0.39% 0	\$0.00	NA 0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	9	\$517,091.66	1.36% 0	\$0.00	NAO	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$78,000.00	0.21% 0	\$0.00	NA 0	\$0.0
SPACE COAST CREDIT UNION	3	\$245,537.46	0.65% 0	\$0.00	NA 0	\$0.0

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ST. JAMES MORTGAGE CORPORATION	1	\$69,938.24	0.18%	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	2	\$132,250.00	0.35%	0 \$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$69,838.33	0.18%	\$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE INC.	2	\$148,868.26	0.39%	0 \$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	10	\$658,361.85	1.74%	0 \$0.00	NA	0	\$0.0
SWAIN MORTGAGE COMPANY	1	\$62,042.49	0.16%	0 \$0.00	NA	0	\$0.0
TEAM ONE CREDIT UNION	1	\$76,000.00	0.2%	0 \$0.00	NA	0	\$0.0
THE CREDIT UNION OF ALABAMA FCU	1	\$82,373.64	0.22%	0 \$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	1	\$31,947.38	0.08%	0 \$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	3	\$204,073.68	0.54%	0 \$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$44,960.30	0.12%	\$0.00	NA	0	\$0.0
THE STATE BANK OF TOWNSEND	2	\$150,000.00	0.4%	0 \$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$80,000.00	0.21%	0 \$0.00	NA	0	\$0.0
THUNDER BANK	1	\$55,000.00	0.15%	0 \$0.00	NA	0	\$0.0
TIERONE BANK	3	\$201,746.36					\$0.0
TINKER FEDERAL CREDIT UNION	2	\$89,982.03					
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$291,148.08	0.77%	0 \$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$68,000.00	0.18%	0 \$0.00	NA	0	\$0.0
U. S. MORTGAGE CORP.	1	\$44,310.82	0.12%	0 \$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	6	\$327,858.78	0.87%	0 \$0.00	NA	0	\$0.0
UNITED MORTGAGE COMPANY	2	\$135,207.00	0.36%	0 \$0.00	NA	0	\$0.0
UNIVERSAL MORTGAGE CORPORATION	1	\$59,947.06	0.16%	\$0.00	NA	0	\$0.0

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	VALLEY BANK AND TRUST COMPANY	2	\$138,727.15	0.37%	0	\$0.00	NA	0	\$0.0
ļ	VANTUS BANK	1	\$61,943.95	0.16%	0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$69,939.73						\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$57,195.68	0.15%	0	\$0.00	NA	0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$79,540.00	0.21%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$170,629.94	0.45%	0	\$0.00	NA	0	\$0.0
	WESTERNBANK PUERTO RICO	3	\$189,766.18	0.5%	0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$35,100.00	0.09%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$75,595.71	0.2%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$107,154.35	0.28%	0	\$0.00	NA	0	\$0.0
	Y-12 FEDERAL CREDIT UNION	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	70	\$4,706,007.61	12.37%				0	\$0.0
Total		588	\$37,894,068.02	100%	0	\$0.00		0	\$0.0
31412ND78	ANCHORBANK FSB	1	\$151,875.41	3.47%	n	\$0.00	NA	0	\$0.0
D1412ND70	CHITTENDEN TRUST COMPANY	1	\$350,000.00						\$0.0
	EAGLE HOME MORTGAGE, LLC	1	\$271,544.27	6.21%	0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK NA	1	\$179,041.89	4.09%	0	\$0.00	NA	0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$497,077.07	11.37%	0	\$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$294,500.00	6.74%	0	\$0.00	NA	0	\$0.0
	LAKE MORTGAGE COMPANY INC.	1	\$128,886.19	2.95%	0	\$0.00	NA	0	\$0.0
ļ.	PIONEER BANK	1	\$259,770.61	5.94%				\boldsymbol{T}	
-	RBS CITIZENS, NA	1	\$295,000.00	6.75%	0	\$0.00	NA	0	\$0.0
	REDWOOD CREDIT	1	\$187,934.05	4.3%	0	\$0.00	NA	0	\$0.0
_	UNION				Н			H	
		7	\$1,756,801.05		-			0	
Total	UNION		\$1,756,801.05 \$4,372,430.54		-	\$0.00 \$0.00		0 0	\$0.0 \$0. 0

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31412ND86	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$354,500.00	0.63%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$298,729.70	0.53%	0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$158,943.04	0.28%	0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$353,460.65	0.63%	0	\$0.00	NA	0	\$0.0
	ALLY BANK	1	\$315,400.00	0.56%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$175,275.00	0.31%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	6	\$1,191,516.54	2.12%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,377,166.13	2.45%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$170,050.00	0.3%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	18	\$3,547,735.68	6.32%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$351,082.33	0.63%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	5	\$1,453,911.82	2.59%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	3	\$610,872.55	1.09%		\$0.00	NA		\$0.0
	BENCHMARK BANK	1	\$382,850.00	0.68%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,104,031.86	1.97%	0	\$0.00	NA	0	\$0.0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$188,461.96	0.34%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$246,647.20	0.44%	0	\$0.00	NA	0	\$0.0
	CENTRAL PACIFIC HOME LOANS	2	\$570,317.62	1.02%	0	\$0.00	NA	0	\$0.0
	CITIZENS BANK	1	\$235,600.00	0.42%	0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$219,583.00	0.39%	0	\$0.00	NA	0	\$0.0
	CLINTON NATIONAL BANK	1	\$170,741.72	0.3%	0	\$0.00	NA	0	\$0.0

2	\$403,650.00	0.72%	\$0.00	NA	0	\$0.0
1	\$165,948.61	0.3%	\$0.00	NA	0	\$0.0
8	\$1,736,454.95	3.09%	\$0.00	NA	0	\$0.0
2	\$359,554.03	0.64%	\$0.00	NA	0	\$0.0
2	\$490,400.00	0.87%	\$0.00	NA	0	\$0.0
1	\$167,568.61	0.3%	\$0.00	NA	0	\$0.0
2	\$553,409.66	0.99%	\$0.00	NA	0	\$0.0
1	\$188,979.00	0.34%	\$0.00	NA	0	\$0.0
1	\$178,326.33	0.32%	\$0.00	NA	0	\$0.0
2	\$483,550.00	0.86%	\$0.00	NA	0	\$0.0
5	\$1,147,914.86	2.05%	\$0.00	NA	0	\$0.0
2	\$331,902.47	0.59%	\$0.00	NA	0	\$0.0
1	\$236,000.00	0.42%	\$0.00	NA	0	\$0.0
2	\$383,024.06	0.68%	\$0.00	NA	0	\$0.0
3	\$666,126.40	1.19%	\$0.00	NA	0	\$0.0
1	, ,					\$0.0
3	\$529,077.47	0.94%	\$0.00	NA	0	\$0.0
1	\$186,200.00	0.33%	\$0.00	NA	0	\$0.0
2	\$718,383.29	1.28%	\$0.00	NA	0	\$0.0
2	\$456,153.50	0.81%	\$0.00	NA	0	\$0.0
	1 8 2 2 1 1 2 5 2 3 1 1 3 2 2 1 2 2 1 1 2 2 3 1 1 2 2 1 1 2 2 3 1 1 2 2 1 1 1 2 2 1 1 1 1	1 \$165,948.61 8 \$1,736,454.95 2 \$359,554.03 2 \$490,400.00 1 \$167,568.61 2 \$553,409.66 1 \$178,326.33 2 \$483,550.00 5 \$1,147,914.86 2 \$331,902.47 1 \$236,000.00 2 \$383,024.06 3 \$666,126.40 1 \$370,500.00 2 \$718,383.29	1 \$165,948.61 0.3% 8 \$1,736,454.95 3.09% 2 \$359,554.03 0.64% 2 \$490,400.00 0.87% 1 \$167,568.61 0.3% 2 \$553,409.66 0.99% 1 \$178,326.33 0.32% 2 \$483,550.00 0.86% 5 \$1,147,914.86 2.05% 2 \$331,902.47 0.59% 1 \$236,000.00 0.42% 2 \$383,024.06 0.68% 3 \$666,126.40 1.19% 1 \$370,500.00 0.66% 3 \$529,077.47 0.94% 1 \$186,200.00 0.33% 2 \$718,383.29 1.28%	1 \$165,948.61 0.3% 0 \$0.00 8 \$1,736,454.95 3.09% 0 \$0.00 2 \$359,554.03 0.64% 0 \$0.00 2 \$490,400.00 0.87% 0 \$0.00 1 \$167,568.61 0.3% 0 \$0.00 2 \$553,409.66 0.99% 0 \$0.00 1 \$178,326.33 0.32% 0 \$0.00 2 \$483,550.00 0.86% 0 \$0.00 2 \$331,902.47 0.59% 0 \$0.00 2 \$331,902.47 0.59% 0 \$0.00 2 \$338,024.06 0.68% 0 \$0.00 3 \$666,126.40 1.19% 0 \$0.00 3 \$529,077.47 0.94% 0 \$0.00 1 \$186,200.00 0.33% 0 \$0.00 2 \$718,383.29 1.28% 0 \$0.00	1 \$165,948.61 0.3% 0 \$0.00 NA 8 \$1,736,454.95 3.09% 0 \$0.00 NA 2 \$359,554.03 0.64% 0 \$0.00 NA 1 \$167,568.61 0.3% 0 \$0.00 NA 2 \$553,409.66 0.99% 0 \$0.00 NA 1 \$188,979.00 0.34% 0 \$0.00 NA 1 \$178,326.33 0.32% 0 \$0.00 NA 2 \$483,550.00 0.86% 0 \$0.00 NA 2 \$331,902.47 0.59% 0 \$0.00 NA 1 \$236,000.00 0.42% 0 \$0.00 NA 2 \$3383,024.06 0.68% 0 \$0.00 NA 1 \$370,500.00 0.66% 0 \$0.00 NA 1 \$370,500.00 0.66% 0 \$0.00 NA 1 \$186,200.00 0.33% 0 \$0.00 NA	1 \$165,948.61 0.3% 0 \$0.00 NA 0 8 \$1,736,454.95 3.09% 0 \$0.00 NA 0 2 \$359,554.03 0.64% 0 \$0.00 NA 0 1 \$167,568.61 0.3% 0 \$0.00 NA 0 2 \$553,409.66 0.99% 0 \$0.00 NA 0 1 \$188,979.00 0.34% 0 \$0.00 NA 0 1 \$178,326.33 0.32% 0 \$0.00 NA 0 2 \$4483,550.00 0.86% 0 \$0.00 NA 0 5 \$1,147,914.86 2.05% 0 \$0.00 NA 0 2 \$331,902.47 0.59% 0 \$0.00 NA 0 1 \$236,000.00 0.42% 0 \$0.00 NA 0 2 \$383,024.06 0.68% 0 \$0.00 NA 0 3 \$666,126.40 1.19% 0 \$0.00 NA 0 1 \$370,500.00 0.66% 0 \$0.00 NA 0 3 \$529,077.47 0.94% 0 \$0.00 NA 0 1 \$186,200.00 0.33% 0 \$0.00 NA 0 2 \$718,383.29 1.28% 0 \$0.00 NA 0

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INTERNATIONAL BANK OF COMMERCE	1	\$251,483.29	0.45%	0	\$0.00	NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	1	\$261,025.06	0.47%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$226,844.73	0.4%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$322,715.03	0.58%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$213,329.62	0.38%	0	\$0.00	NA	0	\$0.0
MACON BANK, INC.	1	\$161,025.00	0.29%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$338,055.61	0.6%	0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	1	\$199,521.00	0.36%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$170,852.77	0.3%	0	\$0.00	NA	0	\$0.0
MASSACHUSETTS HOUSING FINANCE AGENCY	9	\$2,452,038.55	4.37%	0	\$0.00			
MEMBERS MORTGAGE COMPANY INC.	1	\$275,250.94	0.49%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$309,164.78	0.55%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$176,836.06	0.32%	0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	2	\$519,030.37	0.92%	0	\$0.00	NA	0	\$0.0
MORTGAGE MARKETS, LLC	1	\$232,584.38	0.41%	0	\$0.00	NA	0	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$199,129.45	0.35%	0	\$0.00	NA	0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$155,988.39	0.28%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$275,162.02	0.49%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$861,284.78	1.53%	0	\$0.00	NA	0	\$0.0

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OLIN COMMUNITY CREDIT UNION	1	\$208,811.06	0.37%	\$0.00	NA	\$0.0
OMNIAMERICAN BANK	2	\$682,043.62	1.22% 0	\$0.00	NA	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$154,378.32	0.28% 0	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$678,134.90	1.21% 0	\$0.00	NA	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$519,984.61	0.93% 0	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$178,438.54	0.32% 0	\$0.00	NA (\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$474,912.33	0.85% 0	\$0.00	NA	\$0.0
REGIONS BANK	1	\$155,671.68	0.28%	\$0.00	NA (\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$572,850.00	1.02% 0	\$0.00		
SABINE STATE BANK AND TRUST COMPANY	1	\$194,573.95	0.35% 0	\$0.00	NA	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$162,812.68	0.29% 0	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	1	\$327,467.81	0.58%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$258,875.00	0.46% 0	\$0.00	NA (\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$763,425.23	1.36% 0	\$0.00	NA (\$0.0
SUNTRUST MORTGAGE INC.	2	\$339,844.40	0.61% 0	\$0.00	NA	\$0.0
TEACHER FEDERAL CREDIT UNION	1	\$256,400.00	0.46%	\$0.00	NA	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$369,665.52	0.66% 0	\$0.00	NA	\$0.0
THE CREDIT UNION OF ALABAMA FCU	2	\$398,630.44	0.71% 0	\$0.00	NA	\$0.0
TIERONE BANK	1	\$208,550.00	0.37%	\$0.00	NA (\$0.0
TINKER FEDERAL CREDIT UNION	1	\$215,490.00	0.38% 0	\$0.00	NA	\$0.0
TRANSWEST CREDIT UNION	1	\$175,750.00	0.31% 0	\$0.00	NA	\$0.0
						

	U. S. MORTGAGE CORP.	1	\$210,704.66	0.38%	0	\$0.00	NA	0	\$0.0
	ULSTER SAVINGS BANK	1	\$314,722.08	0.56%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	2	\$547,670.64	0.98%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	\$180,340.74	0.32%	0	\$0.00	NA	0	\$0.0
	VANTUS BANK	1	\$177,842.96	0.32%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,300.00	0.29%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$246,777.45	0.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$14,843,416.97	26.45%	0	\$0.00	NA	0	\$0.0
Total		246	\$56,118,246.75	100%	0	\$0.00		0	\$0.0
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31412ND94	ARVEST MORTGAGE COMPANY	2	\$134,923.15	0.2%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	12	\$875,918.80	1.28%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	115	\$7,545,807.86	11.04%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	21	\$1,143,779.80	1.67%	0	\$0.00	NA	0	\$0.0
	WACHOVIA BANK, NATIONAL ASSOCIATION	908	\$58,114,020.18	85.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	10		0.73%				0	\$0.0
Total		1,069	\$68,500,405.00	100%	0	\$0.00		0	\$0.0
31412NDA1	ARVEST MORTGAGE COMPANY	7	\$395,964.25	1.12%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	8	\$512,981.23	1.45%	0	\$0.00	NA	0	\$0.0
	FRANKLIN BANK, SSB	1	\$63,753.57	0.18%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	2	\$95,473.57	0.27%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	44	\$2,455,462.28	6.93%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	1	\$31,500.00	0.09%	0	\$0.00	NA	0	\$0.0
		1	\$31,500.00	0.09%	0	\$0.00	N	A	$\mathbf{A}0$

	SEATTLE SAVINGS BANK	2	\$135,630.31	0.38%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	3	\$203,098.37	0.57%	0	\$0.00	NA	0	\$0.
	WACHOVIA BANK, NATIONAL ASSOCIATION	522	\$30,860,749.36	87.14%	0	\$0.00) NA	0	\$0.
	WACHOVIA MORTGAGE, FSB	1	\$59,250.00	0.17%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$600,072.06	1.47%	0	\$0.00	NA	0	\$0.
Total		603	\$35,493,935.00	100%	-		1	0	\$0.
31412NDC7	ARVEST MORTGAGE COMPANY	1	\$295,632.00	11.58%	0	\$0.00) NA	0	\$0.
	GMAC BANK	1	\$189,840.38	7.44%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	2	\$425,928.02	16.69%					
	PHH MORTGAGE CORPORATION	2	\$441,655.00	17.31%	0	\$0.00	NA	0	\$0.
	SEATTLE SAVINGS BANK	3	\$972,305.00	38.1%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$226,818.47	8.88%	0	\$0.00	NA	0	\$0.
Total		10	\$2,552,178.87	100%	П		1	0	
31412NDD5	GMAC BANK	3	\$1,041,124.60	11.47%	0	\$0.00) NA	<u> </u> 0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	4	\$973,970.48						
	PHH MORTGAGE CORPORATION	14	\$3,413,231.06	37.6%	0	\$0.00	NA	0	\$0.
	SA MORTGAGE SERVICES, LLC	3	\$953,648.14	10.51%	0	\$0.00	NA	0	\$0.
	SEATTLE SAVINGS BANK	1	\$209,082.66	2.3%	0	\$0.00	NA	0	\$0.
	WACHOVIA BANK, NATIONAL ASSOCIATION	6	\$1,610,796.11	17.75%	0	\$0.00) NA	0	\$0.
	Unavailable	3	\$875,278.62	9.64%	0	\$0.00	NA	0	\$0.
Total		34	\$9,077,131.67		0	\$0.00		0	\$0.
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31412NDE3	WACHOVIA BANK, NATIONAL ASSOCIATION	9	\$1,654,818.13	100%	0	\$0.00) NA	0	\$0.
Total		9	\$1,654,818.13	100%	0	\$0.00	,	0	\$0.
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31412NDF0	AMARILLO	6	\$1,565,118.62	40.58%	0	\$0.00	NA	0	\$0.

IL	NATIONAL BANK					ll	l
	AMERICAN FINANCE HOUSE LARIBA	1	\$291,754.69	7.56% 0	\$0.00	NA	0 \$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$202,388.00	5.25% 0	\$0.00	NA	0 \$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$208,374.79	5.4% 0	\$0.00	NA	0 \$0.
	DURANT BANK AND TRUST COMPANY	1	\$227,625.13	5.9% 0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK	1	\$392,700.00	10.18% 0	\$0.00	NA	0 \$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$401,426.42	10.41% 0	\$0.00	NA	0 \$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$375,699.32	9.74% 0	\$0.00	NA	0 \$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$191,824.35		·		
Total		15	\$3,856,911.32	100% 0	\$0.00		90.
31412NDG8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$27,602.44	0.44% 0	\$0.00	NA	0 \$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$259,582.48	4.11% 0	\$0.00	NA	0 \$0.
L	ADVANTAGE BANK	1	\$62,113.42	0.98% 0	\$0.00	NA (0 \$0.
	AMARILLO NATIONAL BANK	1	\$89,298.00				
L	AMEGY MORTGAGE	1	\$417,000.00	6.61% 0	\$0.00	NA	0 \$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$109,324.39	1.73% 0	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	1	\$93,000.00	1.47% 0	\$0.00	NA	0 \$0.
	BANK FIRST NATIONAL	2	\$162,976.52	2.58% 0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	1	\$70,906.33	1.12% 0	\$0.00		
	BANK OF STANLY	1	\$41,740.22	0.66% 0	\$0.00	NA (0 \$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$30,000.00	0.48% 0	\$0.00	NA	0 \$0.
	BLACKHAWK STATE BANK	1	\$69,567.04	1.1% 0	\$0.00	NA	
		3	\$399,813.60	6.33% 0	\$0.00	NA	\$0.

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CENTRAL MORTGAGE COMPANY	3	\$541,492.81	8.58% 0	\$0.00	NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$124,221.60	1.97% 0	\$0.00	NA	0	\$0.0
COMMUNITY SECURITY BANK	2	\$332,929.79	5.27% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$67,400.00	1.07% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$29,900.00		·		Ш	\$0.0
FIRST PLACE BANK	1	\$154,028.26	2.44% 0	\$0.00	NA	0	\$0.0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$135,746.86	2.15% 0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$298,692.66	4.73% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$84,470.69	1.34% 0	\$0.00	NA	0	\$0.0
MACON BANK, INC.	1	\$29,809.37	0.47% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$135,764.49					
POPULAR MORTGAGE, INC.	1	\$88,891.47	1.41% 0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$108,000.00		·			
RABOBANK, N.A.	1	\$139,139.91	2.2% 0	1			
REGIONS BANK	1	\$149,078.47	2.36% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MAINE	1	\$39,750.91	0.63% 0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$49,690.73	0.79% 0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$357,762.36	5.67% 0	\$0.00	NA	0	\$0.0
UNITED BANK, N.A.	1	\$61,996.69	0.98% 0	\$0.00	NA	0	\$0.0
UNIVERSAL MORTGAGE CORPORATION	1	\$69,561.14	1.1% 0	\$0.00			\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$63,450.00			NA	0	\$0.0
	1	\$93,000.00	1.47% 0	\$0.00	NA	0	\$0.0

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	WESTCONSIN CREDIT UNION						<u> </u>
	Unavailable	9	\$1,325,498.61	21.01% 0	\$0.00	NA 0	\$0.0
Total		56	\$6,313,201.26		\$0.00	0	\$0.0
31412NDH6	ABACUS FEDERAL SAVINGS BANK	3	\$273,937.27	4.64% 0	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$76,312.24	1.29% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$7,994.47	0.14% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$45,000.00	0.76% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$62,419.38	1.06% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$99,389.79	1.68% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$74,541.10	1.26% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$40,000.00	0.68% 0	\$0.00	NA 0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$377,951.14	6.4% 0	\$0.00	NA 0	\$0.0
	BANKFINANCIAL FSB	2	\$127,400.00	2.16% 0	\$0.00	NA 0	\$0.0
	BLOOMFIELD STATE BANK	1	\$26,000.00	0.44% 0	\$0.00	NA 0	\$0.0
	CARDINAL COMMUNITY CREDIT UNION	1	\$28,000.00	0.47% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	2	\$164,450.82		·	NA 0	·
	CHARTER BANK	1	\$166,875.46	2.83% 0	\$0.00	NA 0	\$0.0
	CHITTENDEN TRUST COMPANY	1	\$248,495.08	4.21% 0	\$0.00	NA 0	\$0.0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$45,000.00	0.76% 0	\$0.00	NA 0	\$0.0
	COMMERCIAL STATE BANK	1	\$66,000.00	1.12% 0	\$0.00	NA 0	\$0.0
	CONSUMER LOAN SERVICES, LLC	1	\$136,169.68	2.31% 0	\$0.00	NA 0	\$0.0
	CUMBERLAND SECURITY BANK	1	\$46,900.00	0.79% 0	\$0.00	NA 0	\$0.0
	DURANT BANK AND TRUST COMPANY	2	\$73,177.89			NA 0	
	FIRST AMERICAN INTERNATIONAL	1	\$220,000.00	3.72% 0	\$0.00	NA 0	\$0.0

BANK

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	FIRST BANK RICHMOND, NA	1	\$55,000.00	0.93%	, 0	\$0.00) NA	, C	\$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	\$163,993.16	2.78%	, 0	\$0.00) NA	7 (\$0.0
	FIRST PLACE BANK	2	\$139,153.53	2.36%	0	\$0.00) NA	7(\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$265,153.73						
	FLORIDA CREDIT UNION	1	\$154,066.95	2.61%	0	\$0.00) NA	C	\$0.0
	FREMONT BANK	4	\$495,158.23	8.38%	0	\$0.00) NA	70	\$0.0
	ILLINI BANK	1	\$64,603.37	1.09%	, <u>0</u>	\$0.00) NA	7 (\$0.0
	IRWIN UNION BANK, FSB	1	\$417,000.00	7.06%	0	\$0.00) NA	, C	\$0.0
	JAMES B. NUTTER AND COMPANY	1	\$90,949.19		Ш	·			
<u> </u>	MARQUETTE BANK	1	\$119,267.75	2.02%	0	\$0.00) NA	7 0	0 \$0.0
<u> </u>	METABANK	1	\$50,000.00	0.85%	0	\$0.00) NA	70	\$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$74,545.44	1.26%	0	\$0.00) NA	C	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$209,729.84	3.55%	0	\$0.00) NA	C	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$119,267.75	2.02%	0	\$0.00) NA	C	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$92,000.00	1.56%	0	\$0.00) NA	C	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$61,621.67	1.04%	0	\$0.00) NA	, C	\$0.0
	UNITED COMMUNITY BANK	2	\$178,200.00	3.02%	0	\$0.00) NA	C	\$0.0
	VALLEY NATIONAL BANK	1	\$200,000.00	3.39%	0	\$0.00) NA	0	\$0.0
	WESTERNBANK PUERTO RICO	1	\$149,097.05	2.52%	0	\$0.00) NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$64,409.93		Ш	·		_	
	Unavailable	4	\$337,347.44				+	70	
Total		59	\$5,906,579.35	100%	0	\$0.00	4	0	0 \$0.0
				<u> </u>	₽	<u> </u>	 	+	+
31412NDJ2	AMARILLO NATIONAL BANK	3	\$176,940.46		Н				
	J	4	\$155,864.84	14.3%	0	\$0.00) NA	70	\$0.0

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	BANCORPSOUTH BANK				1	\perp			
	CENTRUE BANK	1	\$65,657.78	6.02%	0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST NATIONAL BANK	1	\$90,380.00	8.29%	0	\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS FA	1	\$51,440.60	4.72%	0	\$0.00	NA	0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$118,400.00	10.86%	0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK CORPORATION	1	\$21,947.26	2.01%	0	\$0.00	NA	0	\$0.0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$29,675.61	2.72%	0	\$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$50,102.34	4.6%	0	\$0.00	NA	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$36,283.26	3.33%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	\$62,128.86	5.7%	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	1	\$73,557.57	6.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$157,686.08	14.47%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,090,064.66	100%	0	\$0.00		0	\$0.0
31412NDK9	ABACUS FEDERAL SAVINGS BANK	2	\$430,121.16	3.75%	0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$133,600.00	1.17%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	3	\$390,111.53	3.4%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	2	\$443,686.61	3.87%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	6	\$506,586.32	4.42%	0	\$0.00	NA	0	\$0.0
	BLACKHAWK STATE BANK	1	\$144,699.87	1.26%	0	\$0.00	NA	0	\$0.0
<u> </u>	CARROLLTON BANK	1	\$196,099.17	1.71%	0	\$0.00	NA	0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$126,499.21	1.1%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE	2	\$205,239.01	1.79%	0	\$0.00	NA	0	\$0.0

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COMPANY						
CENTRAL STATE BANK	1	\$82,000.00	0.72% 0		NA 0	0 \$0.0
CENTRUE BANK	2	\$183,400.00	1.6% 0	\$0.00	NA 0	0 \$0.0
COLUMBIA CREDIT UNION	1	\$80,000.00	0.7% 0	\$0.00		
COMMUNITY BANK & TRUST CO.	1	\$104,785.90	0.91% 0	\$0.00	NA 0	\$0.0
COMMUNITY SAVINGS BANK	1	\$69,000.00	0.6% 0	\$0.00	NA 0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$187,616.15	1.64% 0	\$0.00	NA 0	0 \$0.0
DURANT BANK AND TRUST COMPANY	1	\$239,510.62	2.09% 0	\$0.00	NA 0	0 \$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.87% 0	\$0.00	NA 0	0 \$0.0
FIRST CENTURY BANK	1	\$90,118.62	0.79% 0	\$0.00	NA 0	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$73,000.00	0.64% 0	\$0.00	NA 0	0 \$0.0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$40,000.00	0.35% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	2	\$326,616.65	2.85% 0	\$0.00	NA 0	0 \$0.0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$94,000.00	0.82% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	1	\$141,719.03	1.24% 0	\$0.00	NA 0	0 \$0.0
GMAC BANK	1	\$167,667.59	1.46% 0		1 1	
GUILD MORTGAGE COMPANY	1	\$87,573.74	0.76% 0			
HICKORY POINT BANK AND TRUST, FSB	1	\$102,000.00	0.89% 0	\$0.00	NA 0	\$0.0
HOME FINANCING CENTER INC.	1	\$166,327.25	1.45% 0	\$0.00	NA 0	0 \$0.0
HONOR CREDIT UNION	1	\$179,638.44	1.57% 0	\$0.00	NA 0	\$0.0
ILLINOIS NATIONAL BANK	1	\$44,640.00	0.39% 0	\$0.00	NA 0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$155,677.11	1.36% 0			
IOWA STATE BANK	1	\$34,912.50	0.3% 0	\$0.00	NA 0	\$0.0

	1			1		1
LOS ALAMOS NATIONAL BANK	2	\$339,818.76	2.97% 0	\$0.00	NA	\$0.0
MARQUETTE BANK	1	\$98,000.00	0.86%	\$0.00	NA (\$0.0
MECHANICS SAVINGS BANK	1	\$147,503.11	1.29% 0	\$0.00	NA	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$176,852.46	1.54% 0	\$0.00	NA	\$0.0
MONTICELLO BANKING COMPANY	1	\$53,500.00	0.47%	\$0.00	NA	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$71,852.03	0.63% 0	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	1	\$84,000.00	0.73% 0	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	1	\$79,038.51	0.69% 0	\$0.00	NA	\$0.0
OMNIAMERICAN BANK	1	\$397,143.59	3.47%	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$56,000.00	0.49% 0	\$0.00	NA	\$0.0
POPULAR MORTGAGE, INC.	2	\$205,449.06	1.79% 0	\$0.00	NA	\$0.0
PRIMEBANK	1	\$81,832.80	0.71% 0	\$0.00	NA (\$0.0
PROVIDENCE BANK	1	\$169,648.14	1.48%	\$0.00	NA (\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$55,087.44	0.48% 0	\$0.00	NA	\$0.0
S&T BANK	1	\$32,931.69	0.29% 0	\$0.00	NA (\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$199,592.18	1.74% 0	\$0.00	NA	\$0.0
SHELBY SAVINGS BANK, SSB	2	\$174,150.29	1.52% 0	\$0.00	NA	\$0.0
SOMERSET TRUST COMPANY	1	\$119,755.31	1.05% 0	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	1	\$170,000.00	1.48% 0	\$0.00	NA	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$50,686.31	0.44% 0	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$147,196.82	1.28% 0	\$0.00	NA	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$417,000.00	3.64% 0	\$0.00	NA	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$255,969.09	2.23% 0	\$0.00	NA	\$0.0

TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$259,396.91	2.26% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$77,840.95	0.68% 0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	2						\$0.0
VALLEY NATIONAL BANK	1	\$149,698.70	1.31% 0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	1.09% 0	\$0.00	NA	0	\$0.0
WASHINGTON TRUST BANK	1	\$105,000.00	0.92% 0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	3	\$289,014.64	2.52% 0	\$0.00	NA	0	\$0.0
WESTERNBANK PUERTO RICO	1	\$59,750.96	0.52% 0	\$0.00	NA	0	\$0.0
WOOD COUNTY NATIONAL BANK	1	\$131,100.00	1.14% 0	\$0.00	NA	0	\$0.0
Unavailable	12	\$1,074,605.85		· ·		0	\$0.0
	95	\$11,458,862.08	100% 0	\$0.00	(0	\$0.0
ARVEST MORTGAGE COMPANY	4	\$608,300.74	33.72% 0	\$0.00	NA	0	\$0.0
FRANKLIN BANK, SSB	1	\$99,796.10	5.53% 0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	8	\$926,098.61	51.34% 0	\$0.00	NA	0	\$0.0
SEATTLE SAVINGS BANK	1	\$169,658.52					\$0.0
	14	\$1,803,853.97	100% 0	\$0.00	(0	\$0.0
GMAC BANK	2	\$344,332.17	31.27% 0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$234,541.99	21.3% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$174,000.00	15.8% 0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$171,200.00	15.55% 0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$177,000.00	16.08% 0	\$0.00	NA	0	\$0.0
	6	\$1,101,074.16	100% 0	\$0.00		0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$169,528.25	3.14% 0	\$0.00	NA	0	\$0.0
	2	\$391,080.10	7.24% 0	\$0.00	NA	0	\$0.0
	COUNTRY BANC MORTGAGE SERVICES UMPQUA BANK UNITED COMMUNITY BANK VALLEY NATIONAL BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WOOD COUNTY NATIONAL BANK Unavailable ARVEST MORTGAGE COMPANY FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION SEATTLE SAVINGS BANK GMAC BANK INTERNATIONAL BANK OF COMMERCE LOS ALAMOS NATIONAL BANK STATE BANK OF THE LAKES UNITUS COMMUNITY CREDIT UNION BAY FEDERAL	COUNTRY BANC MORTGAGE SERVICES UMPQUA BANK UNITED COMMUNITY BANK VALLEY NATIONAL BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WOOD COUNTY NATIONAL BANK Unavailable 12 95 ARVEST MORTGAGE COMPANY FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION SEATTLE SAVINGS BANK 14 GMAC BANK 2 INTERNATIONAL BANK 15 GMAC BANK 1 COMMERCE LOS ALAMOS NATIONAL BANK STATE BANK OF THE LAKES UNITUS COMMUNITY CREDIT UNION 1 BAY FEDERAL CREDIT UNION 1	COUNTRY BANC MORTGAGE SERVICES UMPQUA BANK UNITED COMMUNITY BANK VALLEY NATIONAL BANK VALLEY NATIONAL BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WOOD COUNTY NATIONAL BANK Unavailable 12 \$1,074,605.85 \$11,458,862.08 ARVEST MORTGAGE COMPANY FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION SEATTLE SAVINGS BANK 1 \$169,658.52 BANK 1 \$171,200.00 STATE BANK OF THE LAKES UNITUS COMMUNITY CREDIT UNION BAY FEDERAL CREDIT UNION 1 \$177,000.00 BAY FEDERAL CREDIT UNION 1 \$177,000.00 BAY FEDERAL CREDIT UNION 1 \$169,528.25	COUNTRY BANC MORTGAGE SERVICES UMPQUA BANK UNITED COMMUNITY BANK VALLEY NATIONAL BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WESTCONSIN CREDIT UNION WESTERNBANK UNATIONAL BANK 1 \$105,000.00 1.09% 0 0.92% 0 0.52% 0 0.52% 0 WOOD COUNTY NATIONAL BANK Unavailable 12 \$1,074,605.85 9.4% 0 ARVEST MORTGAGE COMPANY FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION SEATTLE SAVINGS BANK 1 \$169,658.52 9.41% 0 GMAC BANK 1 \$171,000.00 15.55% 0 GMAC BANK 1 \$171,000.00 15.55% 0 BAY FEDERAL CREDIT UNION 1 \$177,000.00 16.08% 0 BAY FEDERAL CREDIT UNION 1 \$177,000.00 16.08% 0 BAY FEDERAL CREDIT UNION 1 \$177,000.00 16.08% 0 BAY FEDERAL CREDIT UNION 1 \$177,000.00 16.08% 0 BAY FEDERAL CREDIT UNION 1 \$177,000.00 16.08% 0 BAY FEDERAL CREDIT UNION 1 \$177,000.00 16.08% 0 BAY FEDERAL CREDIT UNION 1 \$169,528.25 3.14% 0	COUNTRY BANC MORTGAGE SERVICES UMPQUA BANK 1 \$77,840.95 0.68% 0 \$0.00 UNITED COMMUNITY 2 \$277,600.00 2.42% 0 \$0.00 VALLEY NATIONAL 1 \$149,698.70 1.31% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT 1 \$125,000.00 1.09% 0 \$0.00 WASHINGTON TRUST BANK 1 \$105,000.00 0.92% 0 \$0.00 WASHINGTON TRUST BANK 1 \$105,000.00 0.92% 0 \$0.00 WESTCONSIN 3 \$289,014.64 2.52% 0 \$0.00 WESTERNBANK PUERTO RICO 1 \$59,750.96 0.52% 0 \$0.00 WOOD COUNTY NATIONAL BANK 1 \$131,100.00 1.14% 0 \$0.00 WOOD COUNTY 1 \$131,100.00 1.14% 0 \$0.00 ARVEST MORTGAGE 2 \$1,074,605.85 9.4% 0 \$0.00 ARVEST MORTGAGE 4 \$608,300.74 33.72% 0 \$0.00 ARVEST MORTGAGE 5 \$95,750.96 0.52% 0 \$0.00 ARVEST MORTGAGE 6 \$95,750.96 0.52% 0 \$0.00 GOMPANY 1 \$131,458,862.08 100% 0 \$0.00 ARVEST MORTGAGE 5 \$11,458,862.08 100% 0 \$0.00 ARVEST MORTGAGE 6 \$0.00 \$0.00 \$0.00 ARVEST MORTGAGE 7 \$0.00 \$0.00 \$0.00 ARVEST MORTGAGE 8 \$926,098.61 \$1.34% 0 \$0.00 GORPORATION \$1 \$169,658.52 9.41% 0 \$0.00 GMAC BANK 2 \$344,332.17 31.27% 0 \$0.00 GMAC BANK 2 \$344,332.17 31.27% 0 \$0.00 GMAC BANK 1 \$174,000.00 15.8% 0 \$0.00 NATIONAL BANK 1 \$174,000.00 15.8% 0 \$0.00 WITTUS COMMUNITY 1 \$177,000.00 15.55% 0 \$0.00 BAY FEDERAL CREDIT UNION 1 \$169,528.25 3.14% 0 \$0.00	COUNTRY BANC MORTGAGE SERVICES UMPQUA BANK UNITED COMMUNITY BANK VALLEY NATIONAL BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WESTCONSIN CREDIT UNION WESTERNBANK Unavailable 1 \$131,100.00 ARVEST MORTGAGE COMPANY ARVEST MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION ARVEST AVINGS BANK 1 \$99,796.10 S.53% 0 \$0.00 NA S11,483,853.97 S0.00 NA S14,803,853.97 S0.00 NA S17,840.95 S0.00 NA NA NA NA NA NA NA NA NA	COUNTRY BANC MORTGAGE SERVICES UMPQUA BANK 1 \$77.840.95 0.68% 0 \$0.00 NA 0 UNITED COMMUNITY BANK VALLEY NATIONAL BANK VALLEY NATIONAL BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WOOD COUNTY NATIONAL BANK Unavailable 12 \$1.074.605.85 9.4% 0 \$0.00 NA 0 ARVEST MORTGAGE COMPANY FRANKLIN BANK, SSB PHH MORTGAGE COMPANY FRANKLIN BANK, 1 \$99.796.10 5.53% 0 \$0.00 NA 0 SEATTLE SAVINGS BANK 1 \$1.803.853.97 100% 0 \$0.00 NA 0 MA 0 MA 0 MA 0 NA 0

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	BOEING EMPLOYEES CREDIT UNION						
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$135,000.00	2.5% 0	\$0.00	NA 0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$840,902.83	15.56% 0	\$0.00	NA 0	\$0.0
	GMAC MORTGAGE, LLC	1	\$299,873.10	5.55% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	2	\$663,910.11	12.29% 0	\$0.00	NA 0	\$0.0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$183,922.16				
	INDEPENDENT BANK CORPORATION	1	\$115,945.59	2.15% 0	\$0.00	NA 0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$396,381.60	7.34% 0	\$0.00	NA 0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	\$278,969.09	5.16% 0	\$0.00	NA 0	\$0.0
	PFF BANK AND TRUST	1	\$145,000.00	2.68% 0	\$0.00	NA 0	\$0.0
	RBS CITIZENS, NA	1	\$256,000.00	4.74% 0	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC.	1	\$313,089.41	5.79% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$211,907.16	3.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,002,341.09		+ + + + + + + + + + + + + + + + + + + +	1	
Total		22	\$5,403,850.49	100% 0			\$0.0
31412NDP8	ABACUS FEDERAL SAVINGS BANK	1	\$99,913.90	0.57% 0	\$0.00	NA 0	\$0.0
	ALLEGIANCE CREDIT UNION	1	\$87,927.86	0.5% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK OF ILLINOIS	1	\$89,922.51	0.51% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$92,000.00	0.53% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	10	\$979,337.89	5.6% 0	\$0.00	NA 0	\$0.0
[AMEGY MORTGAGE	1	\$92,150.00	0.53% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$91,421.22				
	ASSOCIATED BANK, NA	6	\$554,040.97	3.17% 0	\$0.00	NA 0	\$0.0
	AUBURNBANK	1	\$89,922.51	0.51% 0	\$0.00	NA 0	\$0.0

AURORA FINANCIAL GROUP INC.	1	\$89,922.51	0.51% 0	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	4	\$356,226.82	2.04% 0	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	1	\$91,926.42	0.53% 0	\$0.00	NA	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$94,900.00	0.54% 0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$173,958.97	0.99% 0	\$0.00	NA	\$0.0
CENTRUE BANK	2	\$206,100.00	1.18% 0	\$0.00	NA (\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$313,853.50	1.79% 0	\$0.00	NA(\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$203,670.21	1.16% 0	\$0.00	NA	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$90,695.00	0.52% 0	\$0.00	NA	\$0.0
COMMUNITY BANK & TRUST CO.	1	\$84,926.82	0.49% 0	\$0.00	NA	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.57% 0	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$97,500.00	0.56% 0	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$102,400.00	0.59% 0	\$0.00	NA (\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$102,500.00	0.59% 0	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$89,872.55	0.51% 0	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$93,019.85	0.53% 0	\$0.00	NA	\$0.0
EAGLE HOME MORTGAGE, LLC	1	\$99,913.90	0.57% 0	\$0.00	NA	\$0.0
ESB MORTGAGE COMPANY	1	\$99,915.99	0.57% 0	\$0.00	NA	\$0.0
FARMERS & MERCHANTS BANK	1	\$102,699.24	0.59% 0	\$0.00	NA	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$85,000.00	0.49% 0	\$0.00	NA	\$0.0
FIRST AMERICAN CREDIT UNION	2	\$188,917.35	1.08% 0	\$0.00	NA	\$0.0

1	\$100,000.00	0.57% 0	\$0.00	NA	0	\$0.0
1	\$108,000.00	0.62% 0	\$0.00	NA	0	\$0.0
1	\$101,762.31	0.58% 0	\$0.00	NA	0	\$0.0
1	\$100,634.28	0.57% 0	\$0.00	NA	0	\$0.0
4	\$393,644.50	2.25% 0	\$0.00	NA	0	\$0.0
1	\$101,863.43	0.58% 0	\$0.00	NA	0	\$0.0
4	\$407,751.46	2.33% 0	\$0.00	NA	0	\$0.0
1	\$91,000.00	0.52% 0	\$0.00	NA	0	\$0.0
1	\$90,821.73	0.52% 0	\$0.00	NA	0	\$0.0
2	\$207,775.36	1.19% 0	\$0.00	NA	0	\$0.0
1	\$105,908.73					\$0.0
1	\$106,310.60	0.61% 0	\$0.00	NA	0	\$0.0
2	\$201,221.06	1.15% 0	\$0.00	NA	0	\$0.0
1	\$89,922.51	0.51% 0	\$0.00	NA	0	\$0.0
1	\$90,925.40				Щ	\$0.0
4	\$400,450.99	2.29% 0	\$0.00	NA	0	\$0.0
1	\$91,817.97	0.52% 0	\$0.00	NA	0	\$0.0
1	\$100,019.95	0.57% 0	\$0.00	NA	0	\$0.0
1	\$85,528.08	0.49% 0	\$0.00	NA	0	\$0.0
2	\$186,958.32	1.07% 0	\$0.00	NA	0	\$0.0
1	\$103,910.45	0.59% 0	\$0.00	NA	0	\$0.0
1	\$91,105.00	0.52% 0	\$0.00	NA	0	\$0.0
2	\$175,648.63	1% 0	\$0.00	NA	0	\$0.0
	1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$108,000.00 1 \$101,762.31 1 \$100,634.28 4 \$393,644.50 1 \$101,863.43 4 \$407,751.46 1 \$91,000.00 1 \$90,821.73 2 \$207,775.36 1 \$105,908.73 1 \$106,310.60 2 \$201,221.06 1 \$89,922.51 1 \$90,925.40 4 \$400,450.99 1 \$91,817.97 1 \$100,019.95 1 \$85,528.08 2 \$186,958.32 1 \$103,910.45	1 \$108,000.00 0.62% 0 1 \$101,762.31 0.58% 0 1 \$100,634.28 0.57% 0 4 \$393,644.50 2.25% 0 1 \$101,863.43 0.58% 0 4 \$407,751.46 2.33% 0 1 \$91,000.00 0.52% 0 2 \$207,775.36 1.19% 0 1 \$105,908.73 0.61% 0 1 \$106,310.60 0.61% 0 2 \$201,221.06 1.15% 0 1 \$89,922.51 0.51% 0 1 \$90,925.40 0.52% 0 4 \$400,450.99 2.29% 0 1 \$91,817.97 0.52% 0 1 \$100,019.95 0.57% 0 1 \$85,528.08 0.49% 0 2 \$186,958.32 1.07% 0 1 \$103,910.45 0.59% 0 1 \$91,105.00 0.52% 0	1 \$108,000.00 0.62% 0 \$0.00 1 \$101,762.31 0.58% 0 \$0.00 1 \$100,634.28 0.57% 0 \$0.00 4 \$393,644.50 2.25% 0 \$0.00 1 \$101,863.43 0.58% 0 \$0.00 4 \$407,751.46 2.33% 0 \$0.00 1 \$91,000.00 0.52% 0 \$0.00 1 \$90,821.73 0.52% 0 \$0.00 2 \$207,775.36 1.19% 0 \$0.00 1 \$105,908.73 0.61% 0 \$0.00 2 \$201,221.06 1.15% 0 \$0.00 1 \$89,922.51 0.51% 0 \$0.00 1 \$90,925.40 0.52% 0 \$0.00 1 \$91,817.97 0.52% 0 \$0.00 1 \$91,817.97 0.52% 0 \$0.00 1 \$85,528.08 0.49% 0 \$0.00 1 \$103,910.45 0.59% 0 \$0.00 1 \$91,105.00 0.52% 0 \$0.00 1 \$91,105.00 0.52% 0 \$0.00	1 \$108,000.00 0.62% 0 \$0.00 NA 1 \$101,762.31 0.58% 0 \$0.00 NA 1 \$100,634.28 0.57% 0 \$0.00 NA 4 \$393,644.50 2.25% 0 \$0.00 NA 1 \$101,863.43 0.58% 0 \$0.00 NA 4 \$407,751.46 2.33% 0 \$0.00 NA 1 \$91,000.00 0.52% 0 \$0.00 NA 1 \$99,821.73 0.52% 0 \$0.00 NA 2 \$207,775.36 1.19% 0 \$0.00 NA 1 \$105,908.73 0.61% 0 \$0.00 NA 2 \$201,221.06 1.15% 0 \$0.00 NA 1 \$89,922.51 0.51% 0 \$0.00 NA 1 \$90,925.40 0.52% 0 \$0.00 NA 1 \$91,817.97 0.52% 0 \$0.00 NA 1 \$91,817.97 0.52% 0 \$0.00 NA 1 \$85,528.08 0.49% 0 \$0.00 NA 1 \$103,	1 \$108,000.00 0.62% 0 \$0.00 NA 0 1 \$101,762.31 0.58% 0 \$0.00 NA 0 1 \$100,634.28 0.57% 0 \$0.00 NA 0 4 \$393,644.50 2.25% 0 \$0.00 NA 0 1 \$101,863.43 0.58% 0 \$0.00 NA 0 4 \$407,751.46 2.33% 0 \$0.00 NA 0 1 \$91,000.00 0.52% 0 \$0.00 NA 0 1 \$90,821.73 0.52% 0 \$0.00 NA 0 2 \$207,775.36 1.19% 0 \$0.00 NA 0 1 \$105,908.73 0.61% 0 \$0.00 NA 0 2 \$201,221.06 1.15% 0 \$0.00 NA 0 1 \$89,922.51 0.51% 0 \$0.00 NA 0 1 \$90,925.40 0.52% 0 \$0.00 NA 0 1 \$91,817.97 0.52% 0 \$0.00 NA 0 1 \$91,817.97 0.52% 0 \$0.00 NA 0 1 \$85,528.08 0.49% 0 \$0.00 NA 0

JAMES B. NUTTER AND COMPANY			'			
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$210,765.98	1.2% 0	\$0.00	NA	0 \$0.
MACHIAS SAVINGS BANK	1	\$99,913.90	0.57% 0	\$0.00	NA	0 \$0.
MACON BANK, INC.	1	\$91,000.00	0.52% 0	\$0.00	NA	0 \$0.
 MARINE BANK MORTGAGE SERVICES	5	\$474,563.89	2.71% 0	\$0.00	NA	
MARQUETTE BANK	1	\$99,900.00	0.57% 0	\$0.00	NA	0 \$0.
MEMBERS MORTGAGE SERVICES, LLC	1	\$96,916.49	0.55% 0	\$0.00	NA	0 \$0.
METABANK	1	\$86,400.00	0.49% 0	\$0.00	NA	0 \$0.
MIAMI COUNTY NATIONAL BANK	1	\$86,000.00	0.49% 0	\$0.00		
MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	0.57% 0	\$0.00	NA	0 \$0.
MIDWEST LOAN SERVICES INC.	3	\$271,924.23	1.55% 0	\$0.00	NA	0 \$0.
NATIONAL COOPERATIVE BANK, N.A.	1	\$88,000.00	0.5% 0	\$0.00	NA	0 \$0.
NEW SOUTH FEDERAL SAVINGS BANK	2	\$193,659.93	1.11% 0	\$0.00	NA	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$196,109.60	1.12% 0	\$0.00	NA	0 \$0.
NUMARK CREDIT UNION	1	\$102,655.00	0.59% 0	\$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$195,000.00	1.11% 0	\$0.00	NA	0 \$0.
 PRIMEWEST MORTGAGE CORPORATION	2	\$203,314.44	1.16% 0	\$0.00	NA	0 \$0.
PROVIDENCE BANK	1	\$98,500.00	0.56% 0	\$0.00	NA	0 \$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$89,126.88	0.51% 0	\$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	1	\$100,000.00	0.57% 0			
REGIONS BANK	3	\$299,270.35	1.71% 0	1 1	t t	
S&T BANK	1	\$90,242.23	0.52% 0	\$0.00	NA	0 \$0.

	SABINE STATE BANK AND TRUST COMPANY	3	\$262,186.59	1.5% 0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$106,319.04	0.61% 0	\$0.00	NA	0	\$0.0
	STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.57% 0	\$0.00	NA	0	\$0.0
	STATE BANK OF LINCOLN	1	\$90,800.00	0.52% 0	\$0.00	NA	0	\$0.0
	STATE BANK OF THE LAKES	1	\$89,000.00	0.51% 0	\$0.00	NA	0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$103,635.55	0.59% 0	\$0.00	NA	0	\$0.0
	THUNDER BANK	1	\$86,255.68	0.49% 0	\$0.00	NA	0	\$0.0
	TIERONE BANK	1	\$92,635.00	0.53% 0	\$0.00	NA	0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$96,300.00	0.55% 0	\$0.00	NA	0	\$0.0
	U. S. MORTGAGE CORP.	1	\$84,932.02	0.49% 0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE COMPANY	1	\$107,200.00	0.61% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$99,300.00	0.57% 0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$95,926.95	0.55% 0	\$0.00	NA	0	\$0.0
	WOOD COUNTY NATIONAL BANK	1	\$87,831.09	0.5% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$95,421.72	0.55% 0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$4,053,601.24		\$0.00	NA	0	\$0.0
Total		182	\$17,502,144.55	100% 0	\$0.00		0	\$0.0
31412NDQ6	ADVANCIAL FEDERAL CREDIT UNION	1	\$111,456.29	0.88% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$120,000.00	0.95% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$235,852.28	1.86% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,899.19	0.95% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	4	\$461,756.24	3.65% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$116,400.00	0.92% 0	\$0.00	NA	0	\$0.0
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CENTENNIAL LENDING, LLC	1	\$122,400.00	0.97% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$124,700.00	0.99% 0	\$0.00	NA 0	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$124,100.00	0.98% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$359,123.00	2.84% 0	\$0.00	NA 0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$119,920.00	0.95% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$119,200.00	0.94% 0	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.95% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$111,910.44	0.88% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$119,646.89	0.95% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$120,600.00	0.95% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$111,106.58	0.88% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$355,903.94	2.81% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK	1	\$121,950.00	0.96% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	1	\$119,901.63	0.95% 0	\$0.00	NA 0	\$0.0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$113,406.96	0.9% 0			
FULTON BANK	2	\$233,011.20	1.84% 0	\$0.00	NA 0	\$0.0
GMAC BANK	1	\$116,901.70	0.92% 0			
GREATER NEVADA MORTGAGE SERVICES	1	\$118,900.02	0.94% 0	\$0.00	NA 0	\$0.0
GUARANTY SAVINGS BANK	1	\$118,300.00	0.94% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$236,795.94	1.87% 0	\$0.00	NA 0	\$0.0
	3	\$355,320.90	2.81% 0	\$0.00	NA 0	\$0.0
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	UILD MORTGAGE OMPANY						
	OMESTREET BANK	2	\$232,309.51	1.84% (\$0.00	NA (\$0.
В	ITERNATIONAL ANK OF OMMERCE	2	\$229,700.00	1.82%	\$0.00		
	IVESTORS SAVINGS ANK	1	\$114,903.38	0.91%	\$0.00	NA	\$0.
A	RWIN UNION BANK ND TRUST OMPANY	1	\$113,504.55	0.9%	\$0.00	NA	\$0.
	ACHIAS SAVINGS ANK	2	\$228,505.00	1.81%	\$0.00	NA	\$0.
В.	ANUFACTURERS ANK AND TRUST O.	1	\$112,405.48	0.89% (\$0.00	NA	\$0.
M	ARINE BANK ORTGAGE ERVICES	1	\$114,956.70	0.91% (\$0.00	NA	\$0.
Н	ASSACHUSETTS OUSING FINANCE GENCY	1	\$117,273.79	0.93% (\$0.00	NA	\$0.
	IID-ISLAND ORTGAGE CORP.	1	\$122,000.00	0.96%	\$0.00	NA	\$0.
	ORTGAGE CENTER, LC	1	\$119,819.25	0.95%	\$0.00	NA	\$0.
Fl	EW SOUTH EDERAL SAVINGS ANK	3	\$346,307.44	2.74% (\$0.00	NA	\$0.
	ORTH MILWAUKEE ΓΑΤΕ BANK	1	\$120,548.64	0.95%	\$0.00	NA	\$0.
M	ORTHWESTERN ORTGAGE OMPANY	2	\$230,403.57	1.82% (\$0.00	NA	\$0.
Fl	OLICE AND FIRE EDERAL CREDIT NION	2	\$220,000.00	1.74% (\$0.00	NA	\$0.
M	RIMEWEST ORTGAGE ORPORATION	5	\$589,564.00	4.66% (\$0.00	NA	\$0.
R	EGIONS BANK	1	\$114,905.73	0.91% (\$0.00	NA (\$0.
	AVINGS BANK OF AINE	1	\$115,000.00	0.91%	\$0.00	NA	\$0.
M	AVINGS BANK OF ENDOCINO OUNTY	1	\$110,000.00	0.87%	\$0.00	NA	\$0.
T	EXAS BANK	1	\$116,002.47	0.92% (\$0.00	NA (\$0.
		2	\$243,867.60	1.93% (\$0.00		

	THE CARROLL MORTGAGE GROUP,							
	INC. THE HUNTINGTON NATIONAL BANK	1	\$116,363.70	0.92%	\$0.00) NA	0	\$0.0
	THE MERCHANTS NATIONAL BANK	1	\$113,804.31	0.9%	\$0.00) NA	0	\$0.0
	U. S. MORTGAGE CORP.	1	\$119,896.68	0.95%	\$0.00) NA	0	\$0.0
<u> </u>	UNION BANK	1	\$119,899.19	0.95%	\$0.00) NA	0	\$0.0
	UNITED MORTGAGE COMPANY	2	\$235,000.00	1.86%	\$0.00) NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,404.86	0.87%	\$0.00) NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$234,459.42		·		44	\$0.0
	Unavailable	27	\$3,157,532.06		1	1	0	\$0.0
Total		108	\$12,651,000.53	100%	\$0.00)	0	\$0.0
		\leftarrow				<u> </u>	$\!$	
31412NDR4	FIRST BANK	1	\$98,015.54	0.32%	\$0.00) NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	6	\$599,777.32	1.99% (\$0.00) NA	0	\$0.0
	FRANKLIN BANK, SSB	1	\$89,924.38				₽₽	\$0.0
	GMAC BANK	3	\$307,637.35	1.02%	\$0.00) NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	1	\$94,324.50	0.31%	\$0.00) NA	0	\$0.0
	PHH MORTGAGE CORPORATION	27	\$2,594,358.54	8.6%	\$0.00) NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	3	\$300,466.93	1% (\$0.00) NA	0	\$0.0
	SEATTLE SAVINGS BANK	1	\$91,123.38	0.3%	\$0.00) NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$208,306.65	0.69%	\$0.00) NA	0	\$0.0
	WACHOVIA BANK, NATIONAL ASSOCIATION	264	\$24,965,076.87	82.75%	\$0.00) NA	0	\$0.0
	Unavailable	8	\$818,774.62	2.72%	\$0.00) NA	0	\$0.0
Total		317	\$30,167,786.08	100%	\$0.00)	0	\$0.0
				 	<u> </u>	<u> </u>	$\!$	
31412NDS2	FIRST NATIONAL BANK OF OMAHA	3	\$347,054.09				₽₽	\$0.0
	GMAC BANK	3	\$341,732.71	2.52%		1		\$0.0
	NATIONAL CITY MORTGAGE	1	\$113,359.27	0.84%	\$0.00) NA	0	\$0.0

	COMPANY							Ī	
	PHH MORTGAGE CORPORATION	14	\$1,611,141.45	11.87%	0	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	1	\$111,150.00	0.82%	0	\$0.00	NA	0	\$0.0
	WACHOVIA BANK, NATIONAL ASSOCIATION	89	\$10,242,373.76	75.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,045,175.72	5.91%	0	\$0.00	NA	0	\$0.0
Total		120	\$13,811,987.00	100%	0	\$0.00		0	\$0.0
31412NDU7	BAXTER CREDIT UNION	2	\$133,500.00	3.66%	0	\$0.00	NA	0	\$0.0
	DEXTER CREDIT UNION	1	\$177,000.00	4.85%	0	\$0.00	NA	0	\$0.0
	DORAL BANK	2	\$267,638.64	7.34%	0	\$0.00	NA	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$58,776.95	1.61%	0	\$0.00	NA	0	\$0.0
	FIRSTBANK PUERTO RICO	4	\$256,555.07	7.03%	0	\$0.00	NA	0	\$0.0
	FULTON BANK	1	\$111,000.00	3.04%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$270,974.15	7.43%	0	\$0.00	NA	0	\$0.0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$56,328.32	1.54%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$217,565.23	5.97%	0	\$0.00	NA	0	\$0.0
	SUNSHINE MORTGAGE CORPORATION	4	\$747,402.72	20.49%	0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$243,143.80	6.67%	0	\$0.00	NA	0	\$0.0
	WESTERNBANK PUERTO RICO	3	\$304,912.12	8.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$802,452.68	22.01%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,647,249.68	100%	0	\$0.00		0	\$0.0
31412NDV5	ALPINE BANK & TRUST CO.	5	\$336,067.45	8.86%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$67,834.00	1.79%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	1	\$59,742.15	1.57%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	2	\$149,900.00	3.95%	0	\$0.00	NA	0	\$0.0
		1	\$79,922.24	2.11%	0	\$0.00	NA	0	\$0.0

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BANCORPSOUTH BANK						
BAXTER CREDIT UNION	1	\$68,800.00	1.81% 0	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$114,900.00	3.03% 0	\$0.00	NA 0	\$0.0
CHITTENDEN TRUST COMPANY	1	\$79,922.24	2.11% 0	\$0.00	NA 0	\$0.0
COLUMBIA CREDIT UNION	1	\$79,922.24	2.11% 0	\$0.00	NA 0	\$0.0
DORAL BANK	1	\$74,927.10	1.97% 0	\$0.00	NA 0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$78,719.66	2.07% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$188,976.68	4.98% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$122,025.45	3.22% 0	\$0.00	NA 0	\$0.0
FIRST HAWAIIAN BANK	1	\$77,850.00	2.05% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	6	\$400,051.58	10.54% 0	\$0.00	NA 0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$80,000.00	2.11% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	1	\$69,928.63	1.84% 0	\$0.00	NA 0	\$0.0
FIRSTBANK PUERTO RICO	1	\$51,893.70	1.37% 0	\$0.00	NA 0	\$0.0
FULTON BANK	1	\$74,921.70	1.97% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$80,721.47	2.13% 0	\$0.00	NA 0	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$74,000.00	1.95% 0	\$0.00	NA 0	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$73,712.07	1.94% 0	\$0.00	NA 0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$118,341.86	3.12% 0	\$0.00	NA 0	\$0.0
KITSAP CREDIT UNION	1	\$74,271.00	1.96% 0	\$0.00	NA 0	\$0.0
ORIENTAL BANK AND TRUST	1	\$78,418.05	2.07% 0	\$0.00	NA 0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$78,000.00	2.06%	\$0.00	NA 0	\$0.0

	REGIONS BANK	1	\$76,768.87	2.02%	0	\$0.00	NA	0	\$0.0
	SWAIN MORTGAGE COMPANY	1	\$60,141.48	1.59%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	\$68,932.93	1.82%	0	\$0.00	NA	. 0	\$0.0
	WESTERNBANK PUERTO RICO	1	\$79,851.41	2.1%	Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	10	\$674,526.85	17.78%	-	\$0.00	NA	0	\$0.0
Total		55	\$3,793,990.81	100%	0	\$0.00		0	\$0.0
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31412NDW3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$112,000.00	2.29%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	2	\$233,241.83	4.77%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	2	\$232,772.45	4.76%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$111,000.00	2.27%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$123,879.48	2.53%	0	\$0.00	NA	0	\$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000.00	2.25%	0	\$0.00	NA	0	\$0.0
	COMMUNITY SAVINGS BANK	1	\$116,886.29	2.39%	0	\$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,381.87	2.54%	0	\$0.00	NA	0	\$0.0
	DEXTER CREDIT UNION	1	\$120,000.00	2.45%	0	\$0.00	NA	0	\$0.0
	EAGLE HOME MORTGAGE, LLC	1	\$115,523.47	2.36%	0	\$0.00	NA	0	\$0.0
	ENT FEDERAL CREDIT UNION	1	\$111,241.78	2.27%	0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$117,482.93	2.4%	0	\$0.00	NA	0	\$0.0
	FIRST HAWAIIAN BANK	1	\$120,000.00	2.45%	0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	1	\$114,880.00	2.35%	0	\$0.00	NA	0	\$0.0
	FULTON BANK	2	\$224,773.24	4.59%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	1	\$120,380.04	2.46%	0	\$0.00	NA	0	\$0.0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$238,745.97	4.88%	0	\$0.00	NA	0	\$0.0
	MACON BANK, INC.	1	\$112,000.00	2.29%	0	\$0.00	NA	0	\$0.0
		1	\$124,431.30	2.54%	-	\$0.00	NA		

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Total	Unavailable	1 25	\$251,760.89 \$5,167,774.46	4.87% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
	SPACE COAST CREDIT UNION	12	\$2,131,459.31	41.25% 0	\$0.00	NA 0	\$0.0
	REGIONS BANK	3	\$407,846.42	7.89% 0	\$0.00	NA 0	\$0.0
	HOME FINANCING CENTER INC.	3	\$874,368.27	16.92% 0	\$0.00	NA 0	\$0.0
	GTE FEDERAL CREDIT UNION	3	\$701,340.54	13.57% 0	\$0.00	NA 0	\$0.0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$581,438.15	11.25% 0	\$0.00	NA 0	\$0.0
31412NDX1	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$219,560.88	4.25% 0	\$0.00	NA 0	\$0.0
Total		42	\$4,893,482.26	100% 0	\$0.00	0	\$0.0
	Unavailable	7	\$800,114.47	16.34% 0	\$0.00	NA 0	\$0.0
	Y-12 FEDERAL CREDIT UNION	2	\$230,181.39	4.7% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	\$119,230.45	2.44% 0	\$0.00	NA 0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$121,878.55	2.49% 0	\$0.00	NA 0	\$0.0
	SUNSHINE MORTGAGE CORPORATION	1	\$123,130.72	2.52% 0	\$0.00	NA 0	\$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$119,886.14	2.45% 0	\$0.00	NA 0	\$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$109,895.63	2.25% 0	\$0.00	NA 0	\$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	2.45% 0	\$0.00	NA 0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$112,393.26	2.3% 0	\$0.00	NA 0	\$0.0
	NATIONAL ASSOCIATION REGIONS BANK	1	\$239,267.23 \$113,883.77	4.89% 0 2.33% 0	\$0.00	NA 0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY MERCHANTS BANK,						

31412NDY9	ADDISON AVENUE FEDERAL CREDIT	1	\$285,000.00	1.63%	0	\$0.00	NA	0	\$0.0
	UNION ALTRA FEDERAL CREDIT UNION	1	\$211,647.04	1.21%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$137,616.12	0.79%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$460,461.08	2.63%		\$0.00			
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$206,903.50	1.18%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	3	\$652,969.27	3.73%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	2	\$478,750.00	2.73%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$232,418.39	1.33%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,120,471.56	6.39%	0	\$0.00	NA	0	\$0.0
	CENTRAL PACIFIC HOME LOANS	4	\$1,302,834.91	7.43%	0	\$0.00	NA	0	\$0.0
	COMMUNITY SECURITY BANK	1	\$216,394.48	1.23%	0	\$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,080.34	0.74%	0	\$0.00	NA	0	\$0.0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$339,752.32	1.94%	0	\$0.00	NA	0	\$0.0
	EAGLE HOME MORTGAGE, LLC	1	\$269,236.76	1.54%	0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$570,578.99	3.26%	0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK NA	2	\$354,917.15	2.03%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK ALASKA	1	\$446,076.34	2.55%	0	\$0.00	NA	0	\$0.0
	FULTON BANK	1	\$202,223.26	1.15%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	1	\$402,417.81	2.3%	0	\$0.00	NA	0	\$0.0
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$1,242,267.05	7.09%	0	\$0.00	NA	0	\$0.0
	JAMES B. NUTTER AND COMPANY	1	\$315,500.35	1.8%	0	\$0.00	NA	0	\$0.0
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	KITSAP CREDIT UNION	2	\$486,128.82	2.77%	0	\$0.00	NA	0	\$0.0

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERIWEST MORTGAGE COMPANY, LLC	1	\$416,560.38	2.38% 0	\$0.00	NA	0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	2	\$625,757.15	3.57% 0	\$0.00	NA	0	\$0.0
	ORNL FEDERAL CREDIT UNION	2	\$297,667.29	1.7% 0	\$0.00	NA	0	\$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$194,750.00	1.11% 0	\$0.00	NA	0	\$0.0
	REGIONS BANK	3	\$474,343.70	2.71% 0	\$0.00	NA	0	\$0.0
	SPACE COAST CREDIT UNION	2	\$278,849.19	1.59% 0	\$0.00	NA	0	\$0.0
	TIERONE BANK	1	\$155,103.00	0.89% 0	\$0.00	NA	0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$133,000.00	0.76% 0	\$0.00	NA	0	\$0.0
	U. S. MORTGAGE CORP.	1	\$306,222.76	1.75% 0	\$0.00	NA	0	\$0.0
	VANTUS BANK	1	\$146,171.17	0.83% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$351,166.48	2% 0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$3,627,998.91	20.68% 0	\$0.00	NA	0	\$0.0
Total		77	\$17,523,449.05	100% 0	\$0.00		0	\$0.0
31412NDZ6	NATIONAL CITY MORTGAGE COMPANY	4	\$475,263.41	1.9% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	17	\$1,981,868.17	7.93% 0	\$0.00	NA	0	\$0.0
	WACHOVIA BANK, NATIONAL ASSOCIATION	194	\$22,638,244.42	90.17% 0	\$0.00	NA	0	\$0.0
Total		215	\$25,095,376.00	100% 0	\$0.00		0	\$0.0
31412NE28	ARVEST MORTGAGE COMPANY	1	\$130,000.00	0.04% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	6	\$1,184,741.21	0.33% 0	\$0.00	NA	0	\$0.0
	GMAC BANK	17	\$4,871,899.55	1.34% 0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	40	\$10,302,055.05	2.83% 0	\$0.00	NA	0	\$0.0
		415	\$110,863,003.73	30.48% 0	\$0.00	NA	0	\$0.0

	PHH MORTGAGE						-		
	CORPORATION							Ц	
	PULTE MORTGAGE, L.L.C.	2	\$287,566.00	0.08%	0	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	32	\$8,067,011.27	2.22%	0	\$0.00	NA	0	\$0.0
	SEATTLE SAVINGS BANK	3	\$594,310.37	0.16%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$251,749.13	0.07%	0	\$0.00	NA	0	\$0.0
	WACHOVIA BANK, NATIONAL ASSOCIATION	1,063	\$221,922,456.99	61.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$5,717,231.70	1.44%	0	\$0.00	NA	0	\$0.0
Total		1,603	\$364,192,025.00	100%	0	\$0.00		0	\$0.0
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31412NE36	PHH MORTGAGE CORPORATION	16	\$3,446,605.98	48.14%	0	\$0.00	NA	0	\$0.0
	WACHOVIA BANK, NATIONAL ASSOCIATION	20	\$3,712,202.55	51.86%	0	\$0.00	NA	0	\$0.0
Total		36	\$7,158,808.53	100%	0	\$0.00		0	\$0.0
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31412NE44	PHH MORTGAGE CORPORATION	12	\$4,465,163.16	62.68%	0	\$0.00	NA	0	\$0.0
	WACHOVIA BANK, NATIONAL ASSOCIATION	8	\$2,319,883.55	32.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$338,979.50	4.76%	0	\$0.00	NA	0	\$0.0
Total		21	\$7,124,026.21	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31412NE51	FRANKLIN BANK, SSB	2	\$343,010.42	2.15%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,833,192.13	11.48%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	27	\$6,329,632.62	39.66%	0	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	27	\$7,455,832.30	46.71%	0	\$0.00	NA	0	\$0.0
Total		63	\$15,961,667.47	100%	0	\$0.00		0	\$0.0
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31412NE69	ABBEVILLE BUILDING AND LOAN, SSB	1	\$154,856.44	0.29%	0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$826,052.93	1.56%	0	\$0.00	NA	0	\$0.0

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ALPINE BANK OF ILLINOIS	2	\$335,951.48	0.63%	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	5	\$789,408.73	1.49% (\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,573,989.97	2.97% (\$0.00	NA	0	\$0.0
ANCHORBANK FSB	1	\$168,978.39	0.32%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	28	\$4,455,000.33	8.41%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	7	\$1,143,312.94	2.16%	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$150,763.58	0.28%	\$0.00	NA	0	\$0.0
BANK MUTUAL	6	\$954,835.69	1.8%	\$0.00	NA	0	\$0.0
BANK OF AMERICA NA	1	\$167,659.02	0.32%	\$0.00	NA	0	\$0.0
BANK OF HAWAII	2	\$314,847.17	0.59%	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$168,750.00	0.32%	\$0.00	NA	0	\$0.0
BANKUNITED, FEDERAL SAVINGS BANK	5	\$799,700.69	1.51%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$307,861.68	0.58%	\$0.00	NA	0	\$0.0
BAYVIEW LOAN SERVICING, LLC	1	\$164,261.03	0.31%	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$170,000.00	0.32%	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	2	\$321,457.08	0.61%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$480,908.07	0.91%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$153,614.35	0.29%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	7	\$1,113,454.59	2.1%	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	3	\$497,253.60	0.94%	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$170,000.00	0.32%	\$0.00	NA	0	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$484,708.15	0.91% (\$0.00	NA	0	\$0.0
CHITTENDEN TRUST COMPANY	2	\$300,170.85	0.57%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,142,478.51	2.16%	\$0.00	NA	0	\$0.0

CITYWIDE MORTGAGE COMPANY	1	\$168,000.00	0.32%	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$166,250.00	0.31%	0 \$0.00	NA	0	\$0.0
COMMERCIAL STATE BANK	1	\$152,500.00	0.29%	0 \$0.00	NA	0	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$305,865.71	0.58%	\$0.00	NA	0	\$0.0
COMMUNITY SECURITY BANK	1	\$168,000.00	0.32%	0 \$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$157,860.60	0.3%	0 \$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,000.00	0.3%	0 \$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$148,178.75	0.28%	0 \$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$149,870.85	0.28%	0 \$0.00	NA	0	\$0.0
DESERT HILLS BANK	1	\$152,994.82	0.29%	0 \$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,266,094.65	2.39%	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$167,844.40	0.32%	0 \$0.00	NA	0	\$0.0
DIME BANK	2	\$318,000.00	0.6%	0 \$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$779,592.08	1.47% (\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$644,710.66	1.22%	0 \$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$167,848.13	0.32%	0 \$0.00	NA	0	\$0.0
EXCHANGE STATE BANK	1	\$152,000.00	0.29%	0 \$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	2	\$331,000.00	0.62%	0 \$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$331,844.40	0.63%	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	3	\$495,449.21	0.94%	0 \$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	5	\$788,578.64	1.49%	0 \$0.00	NA	0	\$0.0
	2	\$322,838.70	0.61%	\$0.00	NA	0	\$0.0

FIRST MERIT MORTGAGE							
CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	1	\$169,551.28	0.32%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$159,858.83	0.3%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$170,000.00	0.32%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$157,853.67	0.3%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DANVILLE	1	\$150,000.00	0.28%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$152,268.79	0.29%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	6	\$989,490.77	1.87%	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$159,851.81	0.3%	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$174,246.13	0.33%	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$171,052.60	0.32%	\$0.00	NA	0	\$0.0
FREMONT BANK	4	\$650,560.64	1.23%	\$0.00	NA	0	\$0.0
FULTON BANK	4	\$621,188.51	1.17%	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$174,342.25	0.33%	\$0.00	NA	0	\$0.0
GREAT WISCONSIN CREDIT UNION	1	\$155,855.51	0.29%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	3	\$470,804.56	0.89%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,335,248.41	2.52%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$341,106.22	0.64%	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	2	\$307,361.08	0.58%	\$0.00	NA	0	\$0.0
HOMESTREET BANK	5	\$819,958.83	1.55%	\$0.00	NA	0	\$0.0
INDEPENDENT NATIONAL BANK	1	\$150,000.00	0.28%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$309,926.41	0.58%	\$0.00	NA	0	\$0.0
JAMES F. MESSINGER AND COMPANY INC.	1	\$160,358.39	0.3%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$151,869.13	0.29%	\$0.00	NA	0	\$0.0

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L&N FEDERAL CREDIT UNION	1	\$155,855.51	0.29%	0 \$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$316,623.96	0.6%	0 \$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$150,000.00	0.28%	0 \$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	2	\$313,061.50	0.59%	0 \$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	1	\$174,000.00	0.33%	\$0.00	NA	0	\$0.0
MARQUETTE BANK	2	\$314,861.08	0.59%	0 \$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$169,842.55	0.32%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE SERVICES, LLC	1	\$158,160.34	0.3%	0 \$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$163,348.56	0.31%	0 \$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$153,860.79	0.29%	0 \$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$152,861.69	0.29%	0 \$0.00	NA	0	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$168,605.00	0.32%	0 \$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$150,000.00	0.28%	0 \$0.00	NA	0	\$0.0
NEW ERA BANK	1	\$156,000.00	0.29%	0 \$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$309,423.50	0.58%				\$0.0
NORWOOD COOPERATIVE BANK	1	\$164,850.84	0.31%	0 \$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$154,300.00	0.29%	0 \$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$172,847.36	0.33%	0 \$0.00	NA	0	\$0.0
OMNIAMERICAN	4	\$659,507.66	1.24%	\$0.00	NA	0	\$0.0

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1	\$171,000.00	0.32% 0	\$0.00	NA	\$0.0
2	\$326,700.54	0.62% 0	\$0.00	NA	\$0.0
1	\$151,200.00	0.29% 0	\$0.00	NA (\$0.0
2	\$334,300.00	0.63% 0	\$0.00	NA	\$0.0
1	\$170,593.83	0.32%	\$0.00	NA	\$0.0
3	\$484,608.86	0.91% 0	\$0.00	NA (\$0.0
1	\$166,965.72	0.32%	\$0.00	NA	\$0.0
2	\$302,929.23	0.57% 0	\$0.00	NA	\$0.0
1	\$163,875.21	0.31% 0	\$0.00	NA (\$0.0
1	\$165,000.00	0.31% 0	\$0.00	NA (\$0.0
2	\$329,705.37	0.62% 0	\$0.00	NA	\$0.0
1	\$150,000.00	0.28%	\$0.00	NA	\$0.0
2	\$332,000.00	0.63% 0	\$0.00	NA	\$0.0
1	\$164,000.00	0.31% 0	\$0.00	NA	\$0.0
1	\$155,359.42	0.29% 0	\$0.00	NA	\$0.0
1	\$152,000.00	0.29% 0	\$0.00	NA	\$0.0
1	\$155,858.97	0.29% 0	\$0.00	NA(\$0.0
1	\$167,855.36	0.32% 0	\$0.00	NA	\$0.0
2	\$319,427.08	0.6% 0	\$0.00	NA	\$0.0
1	\$160,954.36	0.3% 0	\$0.00	NA	\$0.0
1	\$168,000.00	0.32% 0	\$0.00	NA	\$0.0
	1 2 1 3 1 2 1 1 2 1 1 1 1 1 1 1	2 \$326,700.54 1 \$151,200.00 2 \$334,300.00 1 \$170,593.83 3 \$484,608.86 1 \$166,965.72 2 \$302,929.23 1 \$163,875.21 1 \$165,000.00 2 \$329,705.37 1 \$150,000.00 2 \$332,000.00 1 \$155,359.42 1 \$155,359.42 1 \$157,858.97 1 \$167,855.36 2 \$319,427.08	2 \$326,700.54 0.62% 0 1 \$151,200.00 0.29% 0 2 \$334,300.00 0.63% 0 1 \$170,593.83 0.32% 0 3 \$484,608.86 0.91% 0 1 \$166,965.72 0.32% 0 2 \$302,929.23 0.57% 0 1 \$163,875.21 0.31% 0 2 \$329,705.37 0.62% 0 1 \$150,000.00 0.28% 0 1 \$155,359.42 0.29% 0 1 \$155,359.42 0.29% 0 1 \$155,359.42 0.29% 0 1 \$155,858.97 0.29% 0 1 \$167,855.36 0.32% 0 2 \$319,427.08 0.6% 0	2 \$326,700.54 0.62% 0 \$0.00 1 \$151,200.00 0.29% 0 \$0.00 2 \$334,300.00 0.63% 0 \$0.00 3 \$484,608.86 0.91% 0 \$0.00 1 \$166,965.72 0.32% 0 \$0.00 2 \$302,929.23 0.57% 0 \$0.00 1 \$163,875.21 0.31% 0 \$0.00 2 \$329,705.37 0.62% 0 \$0.00 2 \$332,000.00 0.28% 0 \$0.00 1 \$150,000.00 0.31% 0 \$0.00 1 \$155,359.42 0.29% 0 \$0.00 1 \$155,359.42 0.29% 0 \$0.00 1 \$155,858.97 0.29% 0 \$0.00 2 \$319,427.08 0.6% 0 \$0.00 1 \$160,954.36 0.3% 0 \$0.00	2 \$326,700.54 0.62% 0 \$0.00 NA (1 \$151,200.00 0.29% 0 \$0.00 NA (2 \$334,300.00 0.63% 0 \$0.00 NA (3 \$484,608.86 0.91% 0 \$0.00 NA (1 \$166,965.72 0.32% 0 \$0.00 NA (2 \$302,929.23 0.57% 0 \$0.00 NA (1 \$163,875.21 0.31% 0 \$0.00 NA (2 \$329,705.37 0.62% 0 \$0.00 NA (2 \$332,000.00 0.28% 0 \$0.00 NA (1 \$155,359.42 0.29% 0 \$0.00 NA (1 \$155,858.97 0.29% 0 \$0.00 NA (2 \$319,427.08 0.6% 0 \$0.00 NA (1 \$160,954.36 0.3%

STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$171,844.51	0.32%	\$0.00	NA	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$153,867.41	0.29% (\$0.00	NA(\$0.0
SUNTRUST MORTGAGE INC.	1	\$172,396.04	0.33%	\$0.00	NA	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$155,000.00	0.29%	\$0.00	NA	\$0.0
THE CREDIT UNION OF ALABAMA FCU	1	\$161,706.31	0.31%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,101.57	0.3%	\$0.00	NA	\$0.0
TIERONE BANK	1	\$159,552.09	0.3%	\$0.00	NA (\$0.0
TINKER FEDERAL CREDIT UNION	1	\$153,600.00				
TOPLINE FEDERAL CREDIT UNION	1	\$165,457.42	0.31%	\$0.00	NA	\$0.0
TRANSWEST CREDIT UNION	1	\$167,920.00	0.32%	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	1	\$168,000.00	0.32%	\$0.00	NA	\$0.0
U. S. MORTGAGE CORP.	1	\$155,855.51	0.29%	\$0.00	NA	\$0.0
UMPQUA BANK	1	\$151,063.31	0.29%	\$0.00	NA (\$0.0
UNION BANK	1	\$169,296.99	0.32%			1
UNITED COMMUNITY BANK	1	\$164,565.12	0.31%			
UNITED MORTGAGE COMPANY	1	\$164,019.59	0.31%	\$0.00	NA	\$0.0
UNITY BANK	1	\$158,000.00	0.3%	\$0.00	NA (\$0.0
VALLEY NATIONAL BANK	1	\$149,867.66				
VANTUS BANK	1	\$150,860.15	0.28%	\$0.00	NA (\$0.0
VERITY CREDIT UNION	1	\$152,000.00				
VILLAGE MORTGAGE COMPANY	2	\$306,526.06	0.58%	\$0.00	NA	\$0.0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$169,600.00	0.32%	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$636,858.33	1.2%	\$0.00	NA	\$0.0

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	WASHINGTON TRUST BANK	1	\$162,000.00	0.31%	0	\$0.00	NA	.0	\$0.0
	WESTCONSIN CREDIT UNION	6	\$949,625.39	1.79%	0	\$0.00	NA	. 0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$153,461.14		Ш	· ·		Ш	
	Unavailable	34	\$5,478,325.45		1 1			.0	
Total		330	\$52,980,065.03	100%	0	\$0.00	<u> </u>	0	\$0.0
31412NE77	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$843,033.97	0.32%	0	\$0.00	NA	. 0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	2	\$513,538.42	0.19%	0	\$0.00	NA	. 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$402,088.73	0.15%	0	\$0.00	NA	.0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$265,000.00	0.1%	0	\$0.00	NA	.0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	17	\$4,442,685.26	1.68%	0	\$0.00	NA	. 0	\$0.0
	ADVANTAGE BANK	2	\$377,814.76	0.14%	0	\$0.00	NA	0	\$0.0
	AF BANK	1	\$189,828.24		0	\$0.00		1 1	
	ALPINE BANK & TRUST CO.	2	\$524,750.00		П			П	
	ALPINE BANK OF ILLINOIS	3	\$627,941.87	0.24%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$428,835.69	0.16%	0	\$0.00	NA	.0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$5,560,830.06	2.1%	0	\$0.00	NA	0	\$0.0
<u> </u>	AMERICAN BANK	2	\$405,702.37	0.15%	0	\$0.00	NA	.0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$230,000.00	0.09%	0	\$0.00	NA	.0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	3	\$869,812.29	0.33%	0	\$0.00	NA	0	\$0.0
	AMERICAN FIRST CREDIT UNION	2	\$599,452.50	0.23%	0	\$0.00	NA	.0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$692,379.72	0.26%	0	\$0.00	NA	.0	\$0.0
	AMERIHOME MORTGAGE	1	\$211,808.35	0.08%	0	\$0.00	NA	0	\$0.0

CORPORATION						Ш	
ANCHORBANK FSB	2	\$502,734.31	0.19%	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	2	\$359,834.57	0.14%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	47	\$11,638,260.64	4.41%	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$177,000.00	0.07%	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$417,000.00	0.16% (\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	18	\$3,928,413.32	1.49%	\$0.00	NA	0	\$0.0
BANK MUTUAL	5	\$1,185,451.63	0.45%	\$0.00	NA	0	\$0.0
BANK OF HAWAII	10	\$3,823,099.87	1.45% (\$0.00	NA	0	\$0.0
BANK OF LANCASTER	1	\$345,000.00	0.13%	\$0.00	NA	0	\$0.0
BANK OF STANLY	3	\$605,985.84	0.23%	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	3	\$876,573.95	0.33%	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,357,055.95	0.51%	\$0.00	NA	0	\$0.0
BANKERS FINANCIAL GROUP INC.	2	\$471,793.36	0.18%	\$0.00	NA	0	\$0.0
BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,190,091.39	0.45%	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$360,014.08	0.14% (\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	10	\$2,308,073.00	0.87%	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	2	\$498,333.20	0.19%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	17	\$4,459,044.57	1.69% (\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$259,759.19	0.1%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$416,613.77	0.16% (\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	3	\$945,000.00	0.36%	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	2	\$493,000.00	0.19%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$1,315,162.84	0.5%	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	10	\$3,488,848.82	1.32%	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$414,633.86	0.16%	\$0.00	NA	0	\$0.0

CENTRUE BANK	3	\$707,760.00	0.27%	\$0.00	NA	0	\$0.0
CHARTER BANK	1	\$399,773.91	0.15%			-	\$0.0
CHETCO FEDERAL CREDIT UNION	6	\$1,535,166.32	0.58%	\$0.00	NA	0	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	14	\$3,825,557.18	1.45% (\$0.00	NA	0	\$0.0
CHITTENDEN TRUST COMPANY	2	\$562,075.77	0.21%	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$791,275.71	0.3%	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$180,632.54	0.07%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$3,469,845.43	1.31% (\$0.00	NA	0	\$0.0
CMC MORTGAGE SERVICES INC.	2	\$430,159.79	0.16%	\$0.00	NA	0	\$0.0
COASTAL STATES MORTGAGE CORPORATION	1	\$193,352.09	0.07%	\$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$306,630.43	0.12%	\$0.00	NA	0	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$211,013.66	0.08%	\$0.00	NA	О	\$0.0
COLUMBIA CREDIT UNION	1	\$204,010.87	0.08%	\$0.00	NA	0	\$0.0
COMMERCIAL STATE BANK	1	\$208,000.00	0.08%	\$0.00	NA	0	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$410,000.00	0.16% 0	\$0.00	NA	0	\$0.0
COMMUNITY BANK & TRUST CO.	4	\$1,006,475.20	0.38%	\$0.00	NA	0	\$0.0
COMMUNITY BANK - MISSOULA	1	\$195,523.08	0.07%	\$0.00	NA	0	\$0.0
COMMUNITY CENTRAL BANK	1	\$399,655.61	0.15%	\$0.00	NA	0	\$0.0
COMMUNITY SECURITY BANK	2	\$496,351.00	0.19% 0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$201,826.08	0.08%	\$0.00	NA	0	\$0.0
	1	\$203,353.92	0.08%	\$0.00	NA	0	\$0.0

CONNECTICUT RIVER BANK						
CONSUMERS COOPERATIVE CREDIT UNION	2	\$473,350.00	0.18% 0	\$0.00	NA 0	\$0.0
CORNBELT BANK	1	\$299,741.71	0.11% 0	\$0.00	NA 0	\$0.0
CORTRUST BANK	3	\$878,966.60	0.33% 0	\$0.00	NA 0	\$0.0
CREDIT UNION OF JOHNSON COUNTY	2	\$400,889.99	0.15% 0	\$0.00	NA 0	\$0.0
CUMANET, LLC	1	\$217,000.00	0.08% 0	\$0.00	NA 0	\$0.0
DEAN COOPERATIVE BANK	1	\$210,000.00	0.08%	\$0.00	NA 0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$193,500.00	0.07% 0	\$0.00	NA 0	\$0.0
DENALI STATE BANK	1	\$191,200.00	0.07% 0	\$0.00	NA 0	\$0.0
DESERT HILLS BANK	1	\$266,620.25	0.1% 0	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$5,579,683.21	2.11% 0	\$0.00	NA 0	\$0.0
DEXTER CREDIT UNION	1	\$179,673.68	0.07% 0	\$0.00	NA 0	\$0.0
DIME BANK	1	\$415,000.00	0.16% 0	\$0.00	NA 0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$414,613.85	0.16% 0	\$0.00	NA 0	\$0.0
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$220,800.21	0.08% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	10	\$2,777,899.31	1.05% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$793,004.29	0.3% 0	\$0.00	NA 0	\$0.0
EAGLE VALLEY BANK, N.A.	1	\$238,400.00	0.09% 0	\$0.00	NA 0	\$0.0
EAST WEST BANK	1	\$400,000.00	0.15% 0	\$0.00	NA 0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$624,461.88	0.24% 0	\$0.00	NA 0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$208,000.00	0.08% 0	\$0.00	NA 0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$220,800.00	0.08% 0	\$0.00	NA 0	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$188,800.00	0.07% 0	\$0.00	NA 0	\$0.0

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1	\$179,841.19	0.07% 0	\$0.00	NA 0	\$0.0
1	\$190,000.00	0.07% 0	\$0.00	NA 0	\$0.0
1	\$179,845.02	0.07% 0	\$0.00	NA 0	\$0.0
8	\$2,091,086.14	0.79% 0	\$0.00	NA 0	\$0.0
1	\$235,800.00	0.09% 0	\$0.00	NA 0	\$0.0
5	\$1,150,510.30	0.44% 0	\$0.00	NA 0	\$0.0
1	\$226,589.94	0.09% 0	\$0.00	NA 0	\$0.0
3	\$848,023.61	0.32% 0	\$0.00	NA 0	\$0.0
2	\$363,587.90	0.14% 0	\$0.00	NA 0	\$0.0
1	\$285,000.00	0.11% 0	\$0.00	NA 0	\$0.0
7	\$2,890,992.72	1.09% 0	\$0.00	NA 0	\$0.0
32	\$8,396,712.94	3.18% 0	\$0.00	NA 0	\$0.0
3	\$683,871.56	0.26% 0	\$0.00	NA 0	\$0.0
6	\$1,356,881.89	0.51% 0	\$0.00	NA 0	\$0.0
1	\$388,463.50	0.15% 0	\$0.00	NA 0	\$0.0
3	\$634,598.27	0.24% 0	\$0.00	NA 0	\$0.0
2	\$539,512.15	0.2%	\$0.00	NA 0	\$0.0
1	\$262,400.00	0.1% 0	\$0.00	NA 0	\$0.0
1	\$355,530.00	0.13% 0	\$0.00	NA 0	\$0.0
	1 5 1 3 2 1 7 32 3 6 1 3	1 \$190,000.00 1 \$179,845.02 8 \$2,091,086.14 1 \$235,800.00 5 \$1,150,510.30 1 \$226,589.94 3 \$848,023.61 2 \$363,587.90 1 \$285,000.00 7 \$2,890,992.72 32 \$8,396,712.94 3 \$683,871.56 6 \$1,356,881.89 1 \$388,463.50 3 \$634,598.27 2 \$539,512.15 1 \$262,400.00	1 \$190,000.00 0.07% 0 1 \$179,845.02 0.07% 0 8 \$2,091,086.14 0.79% 0 1 \$235,800.00 0.09% 0 5 \$1,150,510.30 0.44% 0 1 \$226,589.94 0.09% 0 2 \$363,587.90 0.14% 0 1 \$285,000.00 0.11% 0 7 \$2,890,992.72 1.09% 0 3 \$683,871.56 0.26% 0 3 \$683,871.56 0.26% 0 4 \$388,463.50 0.15% 0 3 \$634,598.27 0.24% 0 2 \$539,512.15 0.2% 0 1 \$262,400.00 0.1% 0	1 \$190,000.00 0.07% 0 \$0.00 1 \$179,845.02 0.07% 0 \$0.00 8 \$2,091,086.14 0.79% 0 \$0.00 1 \$235,800.00 0.09% 0 \$0.00 5 \$1,150,510.30 0.44% 0 \$0.00 1 \$226,589.94 0.09% 0 \$0.00 2 \$363,587.90 0.14% 0 \$0.00 1 \$285,000.00 0.11% 0 \$0.00 2 \$369,992.72 1.09% 0 \$0.00 3 \$88,396,712.94 3.18% 0 \$0.00 3 \$683,871.56 0.26% 0 \$0.00 4 \$1,356,881.89 0.51% 0 \$0.00 3 \$634,598.27 0.24% 0 \$0.00 2 \$539,512.15 0.2% 0 \$0.00 1 \$262,400.00 0.1% 0 \$0.00	1 \$190,000.00 0.07% 0 \$0.00 NA 0 1 \$179,845.02 0.07% 0 \$0.00 NA 0 8 \$2,091,086.14 0.79% 0 \$0.00 NA 0 1 \$235,800.00 0.09% 0 \$0.00 NA 0 5 \$1,150,510.30 0.44% 0 \$0.00 NA 0 1 \$226,589.94 0.09% 0 \$0.00 NA 0 2 \$363,587.90 0.14% 0 \$0.00 NA 0 1 \$285,000.00 0.11% 0 \$0.00 NA 0 7 \$2,890,992.72 1.09% 0 \$0.00 NA 0 32 \$8,396,712.94 3.18% 0 \$0.00 NA 0 3 \$683,871.56 0.26% 0 \$0.00 NA 0 6 \$1,356,881.89 0.51% 0 \$0.00 NA 0 1 \$388,463.50 0.15% 0 \$0.00 NA 0 2 \$539,512.15 0.2% 0 \$0.00 NA 0

PARK						Ш	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$183,180.18	0.07% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$232,528.67	0.09% 0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$255,000.00	0.1% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	22	\$5,441,543.81	2.06% 0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	2	\$561,278.79	0.21% 0	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$392,332.37	0.15% 0	\$0.00	NA	O	\$0.0
FORUM CREDIT UNION	2	\$578,622.09	0.22% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	40	\$10,862,972.35	4.11% 0	\$0.00	NA	0	\$0.0
FULTON BANK	13	\$3,329,016.55	1.26% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	4	\$1,127,491.23	0.43% 0	\$0.00	NA	O	\$0.0
GMAC BANK	3	\$924,506.72	0.35% 0	\$0.00	NA	0	\$0.0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$179,000.00	0.07% 0	\$0.00	NA	0	\$0.0
GREAT WISCONSIN CREDIT UNION	2	\$473,881.53	0.18% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$445,000.00	0.17% 0	\$0.00	NA	O	\$0.0
GTE FEDERAL CREDIT UNION	4	\$820,143.48	0.31% 0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	2	\$559,481.32	0.21% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$875,376.39	0.33% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	15	\$4,101,262.71	1.55% 0	\$0.00	NA	0	\$0.0
HAYHURST MORTGAGE, INC.	1	\$395,659.05	0.15% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$389,638.78	0.15% 0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$266,515.95	0.1% 0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	2	\$518,535.60	0.2% 0	\$0.00	NA	0	\$0.0
	1	\$220,605.19	0.08% 0	\$0.00	NA	0	\$0.0

	HOMEOWNERS MORTGAGE ENTERPRISES INC.							
	HOMESTREET BANK	6	\$1,589,060.24	0.6% 0	\$0.00	NA	0	\$0.0
	HONESDALE NATIONAL BANK THE	3	\$694,860.77					\$0.0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$189,740.46	0.07% 0	\$0.00	NA	0	\$0.0
	INVESTORS SAVINGS BANK	2	\$621,931.93	0.24% 0	\$0.00	NA	0	\$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$273,600.00	0.1% 0	\$0.00	NA	0	\$0.0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,182,410.13	0.45% 0	\$0.00	NA	0	\$0.0
	JAMES B. NUTTER AND COMPANY	5	\$957,107.38	0.36% 0	\$0.00	NA	0	\$0.0
_	JAMES F. MESSINGER AND COMPANY INC.	2	\$528,627.42	0.2% 0	\$0.00	NA	0	\$0.0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$180,750.00	0.07% 0	\$0.00	NA	0	\$0.0
	KINECTA FEDERAL CREDIT UNION	7	\$2,415,044.44	0.91% 0	\$0.00	NA	0	\$0.0
	KITSAP CREDIT UNION	7	\$1,707,137.01	0.65% 0	\$0.00	NA	0	\$0.0
	KODIAK ISLAND HOUSING AUTHORITY	1	\$348,449.73	0.13% 0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	4	\$1,083,800.00	0.41% 0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$264,666.29	0.1% 0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$291,750.00	0.11% 0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$215,799.94	0.08% 0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	11	\$2,994,370.43	1.13% 0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	5	\$1,198,807.37	0.45% 0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	1	\$417,000.00	0.16% 0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST	1	\$179,841.18		1 1	1		\$0.

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CO.						
MARINE BANK MORTGAGE SERVICES	5	\$1,093,036.46	0.41% 0	\$0.00	NA (\$0.0
MARQUETTE BANK	3	\$829,210.71	0.31%	\$0.00	NA (\$0.0
MAYFLOWER COOPERATIVE BANK	4	\$995,595.72	0.38% 0	\$0.00		
MCHENRY SAVINGS BANK	1	\$250,000.00	0.09% 0	\$0.00	NA	\$0.0
MECHANICS SAVINGS BANK	2	\$401,487.80	0.15% 0	\$0.00	NA (\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$263,000.00	0.1% 0	\$0.00	NA	\$0.0
MEMBERS MORTGAGE SERVICES, LLC	4	\$1,002,720.22	0.38% 0	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$399,642.74	0.15% 0	\$0.00	NA (\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$717,000.00	0.27% 0	\$0.00	NA (\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$315,000.00	0.12% 0	\$0.00	NA	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$183,441.92	0.07%	\$0.00	NA	\$0.0
MILFORD BANK, THE	1	\$299,735.31	0.11% 0	\$0.00	NA (\$0.0
MISSOULA FEDERAL CREDIT UNION	5	\$1,101,893.29	0.42% 0	\$0.00	NA (\$0.0
MORTGAGE AMERICA, INC.	3	\$846,234.29	0.32% 0	\$0.00	NA (\$0.0
MORTGAGE CENTER, LLC	1	\$214,000.00	0.08% 0	\$0.00	NA	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$240,000.00	0.09% 0	\$0.00	NA (\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$383,200.00	0.15% 0	\$0.00	NA(\$0.0
MORTGAGE MARKETS, LLC	5	\$1,337,933.00	0.51% 0	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	1	\$185,520.00	0.07% 0	\$0.00	NA	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	3	\$667,027.80	0.25% 0	\$0.00	NA	\$0.0

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NEW REPUBLI SAVINGS BAN		\$256,000.00	0.1%	\$0.00	NA 0	\$0.0
NEW SOUTH FEDERAL SAV BANK	YINGS 1	\$181,998.32	0.07% 0	\$0.00	NA 0	\$0.0
NEWFIELD NATIONAL BA	ANK 1	\$249,774.00	0.09%	\$0.00	NA 0	\$0.0
NORTH MILW STATE BANK	AUKEE 1	\$259,759.19	0.1% 0	\$0.00	NA 0	\$0.0
NORTHERN OF INVESTMENT COMPANY	HIO 2	\$401,009.10	0.15% 0	\$0.00	NA 0	\$0.0
NORTHWEST FEDERAL CRE UNION	EDIT 9	\$2,319,333.96	0.88% 0	\$0.00	NA 0	\$0.0
NORTHWESTE MORTGAGE COMPANY	ERN 10	\$2,311,281.88	0.87% 0	\$0.00	NA 0	\$0.0
NORWOOD COOPERATIVI	E BANK 2	\$498,555.42	0.19% 0	\$0.00	NA 0	\$0.0
NUMERICA CE UNION	REDIT 1	\$202,612.17	0.08%	\$0.00	NA 0	\$0.0
OCEAN BANK	1	\$361,273.11	0.14% 0	\$0.00	NA 0	\$0.0
ORNL FEDERA CREDIT UNIO		\$179,833.28	0.07%	\$0.00	NA 0	\$0.0
PANHANDLE S BANK	STATE 1	\$180,000.00	0.07%	\$0.00	NA 0	\$0.0
PARK NATION BANK	IAL 1	\$199,814.76	0.08% 0	\$0.00	NA 0	\$0.0
PATELCO CRE UNION	EDIT 1	\$316,727.07	0.12%	\$0.00	NA 0	\$0.0
PEOPLES BAN	K 4	\$1,133,437.39	0.43% 0	\$0.00	NA 0	\$0.0
PEOPLES BAN NATIONAL ASSOCIATION	2	\$410,536.81	0.16% 0	\$0.00		
PEOPLES TRUE COMPANY OF ALBANS		\$209,810.16	0.08% 0	\$0.00	NA 0	\$0.0
PFF BANK AN	D 1	\$202,500.00	0.08%	\$0.00	NA 0	\$0.0
POLICE AND F FEDERAL CRE UNION		\$2,051,970.30	0.78% 0	\$0.00	NA 0	\$0.0
POTLATCH NO FEDERAL CRE UNION		\$616,437.79	0.23% 0	\$0.00	NA 0	\$0.0
PRAIRIE STAT BANK & TRUS	')	\$430,588.10	0.16% 0	\$0.00	NA 0	\$0.0

PREMIER BANK OF JACKSONVILLE	1	\$212,000.00	0.08%	\$0.00	NA	o	\$0.0
PRIMEBANK	1	\$191,822.17	0.07% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$197,829.53	0.07% 0				\$0.0
PROVIDENT CREDIT UNION	1	\$177,000.00	0.07% 0	\$0.00	NA	0	\$0.0
PROVIDENT SAVINGS BANK	1	\$193,325.07	0.07% 0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	4	\$930,644.96	0.35% 0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	5	\$1,316,839.44	0.5% 0	\$0.00	NA	0	\$0.0
REGIONS BANK	9	\$2,707,214.35	1.02% 0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$744,324.38	0.28% 0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$543,114.27	0.21% 0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	2	\$623,835.54	0.24% 0	\$0.00	NA	0	\$0.0
SARASOTA COASTAL CREDIT UNION	1	\$175,840.89	0.07% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MAINE	3	\$748,780.45	0.28%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$904,394.25	0.34% 0	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	2	\$426,613.99	0.16% 0	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	2	\$410,000.00	0.16% 0	\$0.00	NA	О	\$0.0
SILVER STATE SCHOOLS CREDIT UNION	4	\$1,448,499.59	0.55% 0	\$0.00	NA	0	\$0.0
SIUSLAW VALLEY BANK	1	\$267,425.98	0.1% 0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$222,993.27	0.08%	\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$180,000.00	0.07% 0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	3	\$543,710.25	0.21% 0	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$199,819.19	0.08%	\$0.00	NA	0	\$0.0
	2	\$735,370.27	0.28% 0	\$0.00	NA	0	\$0.0

STANFORD FEDERAL CREDIT UNION							
STATE BANK OF LINCOLN	3	\$866,440.46	0.33%	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	7	\$1,749,887.41	0.66%	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$854,853.73	0.32%	\$0.00	NA	0	\$0.0
SUNSHINE MORTGAGE CORPORATION	1	\$350,685.46	0.13%	\$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE INC.	1	\$209,060.83	0.08%	\$0.00	NA	0	\$0.0
TEACHER FEDERAL CREDIT UNION	3	\$820,661.14	0.31%	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$256,262.43	0.1%	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	9	\$2,742,256.54	1.04%	\$0.00	NA	0	\$0.0
THE CREDIT UNION OF ALABAMA FCU	2	\$412,617.48	0.16%	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$200,000.00	0.08%	\$0.00	NA	O	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,925,646.85	0.73%	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$979,994.94	0.37%	\$0.00	NA	0	\$0.0
TRANSWEST CREDIT UNION	2	\$510,300.00	0.19%	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	2	\$444,976.53	0.17%	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$374,660.99	0.14%	\$0.00	NA	0	\$0.0
U. S. MORTGAGE CORP.	6	\$1,425,949.99	0.54%	\$0.00	NA	0	\$0.0
UMPQUA BANK	3	\$758,227.58	0.29%	\$0.00	NA	0	\$0.0
UNION BANK	1	\$204,500.00	0.08%	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$239,777.71	0.09%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	2	\$592,690.56	0.22%	\$0.00	NA	0	\$0.0
	8	\$2,226,334.94	0.84%	\$0.00	NA	0	\$0.0

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	UNITED MORTGAGE COMPANY						
	VALLEY BANK AND TRUST COMPANY	3	\$670,064.95	0.25%	\$0.00	NA	0 \$0.0
	VALLEY NATIONAL BANK	1	\$264,771.84	0.1%	\$0.00	NA	0 \$0.0
	VERITY CREDIT UNION	4	\$1,308,547.91	0.5%	\$0.00	NA	0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,905,255.66	1.1% 0	\$0.00	NA	\$0.0
	WASHINGTON TRUST BANK	2	\$606,464.46	0.23%	\$0.00	NA	0 \$0.0
	WAUKESHA STATE BANK	1	\$358,076.00	0.14%	\$0.00	NA	0 \$0.0
	WESTCONSIN CREDIT UNION	3	\$759,243.81	0.29%	\$0.00	NA	0 \$0.0
	WILMINGTON TRUST COMPANY	1	\$400,000.00	0.15%	\$0.00	NA	0 \$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$225,000.00	0.09%	\$0.00	NA	\$0.0
	Unavailable	130	\$37,473,566.48	14.14%	\$0.00	NA	0 \$0.0
Total		1,005	\$264,197,805.16	100%	\$0.00		0 \$0.0
31412NE85	ABACUS FEDERAL SAVINGS BANK	2	\$409,764.77	3.24%	\$0.00	NA	0 \$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$373,780.66	2.95%	\$0.00	NA	0 \$0.0
	BANK OF AKRON	1	\$139,200.00	1.1%	\$0.00	NA	0 \$0.0
	BETHPAGE FEDERAL CREDIT UNION	3	\$767,100.00	6.06%	\$0.00	NA	0 \$0.0
	CFCU COMMUNITY CREDIT UNION	1	\$116,000.00	0.92%	\$0.00	NA	0 \$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$253,000.00	2% 0	\$0.00	NA	\$0.0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$666,000.00	5.26% 0	\$0.00	NA	\$0.0
	HARTFORD FUNDING LTD.	1	\$161,354.00	1.28%	\$0.00	NA	0 \$0.0
	ISLAND FEDERAL CREDIT UNION	4	\$927,166.65	7.33% 0	\$0.00	NA	0 \$0.0
	JAMES B. NUTTER AND COMPANY	1	\$134,900.00	1.07%	\$0.00	NA	0 \$0.0
	LYONS MORTGAGE SERVICES, INC.	1	\$120,000.00	0.95%	\$0.00	NA	\$0.0

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	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$571,082.16	4.51%	0	\$0.00	NA	0	\$0.0
	MID-ISLAND MORTGAGE CORP.	3	\$750,845.60	5.94%	0	\$0.00	NA	0	\$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$699,363.95	5.53%	0	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	12	\$2,474,189.68	19.56%	0	\$0.00	NA	0	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$779,278.42	6.16%	0	\$0.00	NA	0	\$0.0
	U. S. MORTGAGE CORP.	6	\$1,382,976.43	10.93%	0	\$0.00	NA	0	\$0.0
	ULSTER SAVINGS BANK	3	\$595,754.16	4.71%	0	\$0.00	NA	0	\$0.0
	VISIONS FEDERAL CREDIT UNION	1	\$155,000.00	1.23%	0	\$0.00	NA	0	\$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$268,000.00	2.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$905,227.45	7.15%	0	\$0.00	NA	0	\$0.0
Total		61	\$12,649,983.93	100%	0	\$0.00		0	\$0.0
31412NE93	ABACUS FEDERAL SAVINGS BANK	12	\$5,833,210.64	25.93%	0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,645,563.56	7.31%	0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN INTERNATIONAL BANK	11	\$5,285,374.27	23.49%	0	\$0.00	NA	0	\$0.0
	GOLDEN FIRST MORTGAGE CORPORATION	6	\$2,668,931.45	11.86%	0	\$0.00	NA	0	\$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$349,283.96	1.55%	0	\$0.00	NA	0	\$0.0
	MID-ISLAND MORTGAGE CORP.	3	\$1,079,258.06	4.8%	0	\$0.00	NA	0	\$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,461,288.53	6.5%	0	\$0.00	NA	0	\$0.0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$416,613.77	1.85%		\$0.00	NA		\$0.0
		8	\$2,756,791.43	12.25%	0	\$0.00	NA	0	\$0.0

	TEACHERS FEDERAL CREDIT UNION						
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$1,000,666.91	4.46% 0	\$0.00) NA(0 \$0.0
Total		53	\$22,496,982.58	100% 0	0 \$0.00	<u> </u>	0 \$0.0
31412NEA0	ARVEST MORTGAGE COMPANY	2	\$628,363.75	2.29% 0	0 \$0.00) NA(0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,241,876.02	4.53% 0	\$0.00) NA	0 \$0.0
	FRANKLIN BANK, SSB	1	\$160,879.43	0.59% 0	\$0.00) NA	0 \$0.0
<u> </u>	GMAC BANK	8	\$2,286,446.36	8.33% 0	0 \$0.00) NA (0 \$0.0
	NATIONAL CITY MORTGAGE COMPANY	1	\$277,155.25	1.01% 0	\$0.00) NA(0 \$0.0
	PHH MORTGAGE CORPORATION	65	\$14,982,954.87	54.61% 0	\$0.00) NA	0 \$0.0
	PULTE MORTGAGE, L.L.C.	1	\$173,840.00	0.63% 0	\$0.00) NA	0 \$0.0
	SA MORTGAGE SERVICES, LLC	15	\$4,086,837.13	14.89% 0	\$0.00) NA	0 \$0.0
	SEATTLE SAVINGS BANK	2	\$797,337.09	2.91% 0	\$0.00) NA	0 \$0.0
	STAR FINANCIAL GROUP, INC.	2	\$516,833.20	1.88% 0	\$0.00) NA	0 \$0.0
	Unavailable	10	\$2,285,565.71	8.33% 0	1	 	
Total		112	\$27,438,088.81	100% 0	90.00		90.0
31412NEB8	FIRST NATIONAL BANK OF OMAHA	1	\$80,000.00	1.74% 0	0 \$0.00) NA	0 \$0.0
	GMAC BANK	1	\$68,347.95	1.49% 0	0 \$0.00) NA (0 \$0.0
	PHH MORTGAGE CORPORATION	10	\$588,932.38	12.84% 0	\$0.00) NA(0 \$0.0
	WACHOVIA BANK, NATIONAL ASSOCIATION	65	\$3,725,408.22	81.2% 0	\$0.00) NA(0 \$0.0
	Unavailable	2	\$125,208.47	1	1	 	
Total		79	\$4,587,897.02	100% 0	90.00	4	0 \$0.0
31412NEC6	ABACUS FEDERAL SAVINGS BANK	2	\$538,893.59	1.66% 0	0 \$0.00) NA(0 \$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$473,947.25	1.46% 0	\$0.00) NA(0 \$0.0
	ADVANTAGE BANK	1	\$80,000.00	0.25%	\$0.00) NA (0 \$0.0

3	\$560,494.21	1.73%	\$0.00	NA	0	\$0.0
2	\$343,774.75	1.06%	\$0.00	NA	0	\$0.0
3	\$676,622.43	2.08%	\$0.00	NA	0	\$0.0
4	\$948,987.48	2.92%	\$0.00	NA	0	\$0.0
12	\$1,632,767.20	5.03%	\$0.00	NA	0	\$0.0
1	\$90,740.06	0.28%	\$0.00	NA	0	\$0.0
2	\$202,998.76	0.63%	\$0.00	NA	0	\$0.0
2	\$399,650.24	1.23%	\$0.00	NA	0	\$0.0
7	\$1,143,162.06	3.52%	\$0.00	NA	0	\$0.0
1	\$149,478.70	0.46% (\$0.00	NA	0	\$0.0
4	\$809,837.07	2.49%	\$0.00	NA	0	\$0.0
1	\$85,398.99	0.26%	\$0.00	NA	0	\$0.0
1	\$390,000.00	1.2%	\$0.00	NA	0	\$0.0
2	\$168,666.62	0.52%	\$0.00	NA	0	\$0.0
1	\$415,535.32	1.28%	\$0.00	NA	0	\$0.0
1	\$400,000.00	1.23%	\$0.00			\$0.0
1	\$415,535.32	1.28%	\$0.00	NA	0	\$0.0
1	\$269,051.64	0.83%	\$0.00	NA	0	\$0.0
2	\$237,257.14	0.73% (\$0.00	NA	0	\$0.0
2	\$175,000.00	0.54%	\$0.00	NA	0	\$0.0
2	\$424,297.51	1.31%	\$0.00	NA	0	\$0.0
1	\$137,429.34	0.42%	\$0.00	NA	0	\$0.0
1	\$129,045.14	0.4%	\$0.00	NA	0	\$0.0
1	\$126,575.00	0.39%	\$0.00	NA	0	\$0.0
	2 3 4 12 1 2 7 1 1 1 1 2 2 2 2 2 2	2 \$343,774.75 3 \$676,622.43 4 \$948,987.48 12 \$1,632,767.20 1 \$90,740.06 2 \$202,998.76 2 \$399,650.24 7 \$1,143,162.06 1 \$149,478.70 4 \$809,837.07 1 \$85,398.99 1 \$390,000.00 2 \$168,666.62 1 \$415,535.32 1 \$400,000.00 1 \$415,535.32 1 \$269,051.64 2 \$237,257.14 2 \$175,000.00 2 \$424,297.51 1 \$137,429.34 1 \$129,045.14	2 \$343,774.75 1.06% 3 \$676,622.43 2.08% 4 \$948,987.48 2.92% 12 \$1,632,767.20 5.03% 1 \$90,740.06 0.28% 2 \$202,998.76 0.63% 2 \$399,650.24 1.23% 7 \$1,143,162.06 3.52% 1 \$149,478.70 0.46% 4 \$809,837.07 2.49% 1 \$85,398.99 0.26% 1 \$390,000.00 1.2% 2 \$168,666.62 0.52% 1 \$415,535.32 1.28% 1 \$400,000.00 1.23% 1 \$415,535.32 1.28% 2 \$237,257.14 0.73% 2 \$175,000.00 0.54% 2 \$424,297.51 1.31% 1 \$137,429.34 0.42% 1 \$129,045.14 0.4%	2 \$343,774.75 1.06% 0 \$0.00 3 \$676,622.43 2.08% 0 \$0.00 4 \$948,987.48 2.92% 0 \$0.00 12 \$1,632,767.20 5.03% 0 \$0.00 2 \$1,632,767.20 5.03% 0 \$0.00 2 \$202,998.76 0.63% 0 \$0.00 2 \$399,650.24 1.23% 0 \$0.00 7 \$1,143,162.06 3.52% 0 \$0.00 1 \$149,478.70 0.46% 0 \$0.00 4 \$809,837.07 2.49% 0 \$0.00 1 \$390,000.00 1.2% 0 \$0.00 2 \$168,666.62 0.52% 0 \$0.00 1 \$415,535.32 1.28% 0 \$0.00 1 \$440,000.00 1.23% 0 \$0.00 1 \$4269,051.64 0.83% 0 \$0.00 2 \$237,257.14 0.73% 0 \$0.00 2 \$175,000.00 0.54% 0 \$0.00 1 \$137,429.34 0.42% 0 \$0.00 1 \$129,045.14 0.4% 0 \$0.00 <	2 \$343,774.75	2 \$343,774.75

CORTRUST BANK	3	\$275,643.39	0.85% 0	\$0.00	NA	0 \$0.0
DORAL BANK	7	\$612,794.38	1.89% 0			
DUBUQUE BANK AND TRUST COMPANY	2	\$217,000.00	0.67% 0			
FINANCIAL PARTNERS CREDIT UNION	1	\$295,000.00	0.91% 0	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,388,026.00	4.27% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$75,000.00	0.23% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$85,788.56	0.26% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK	1	\$133,031.09	0.41% 0	\$0.00	NA	0 \$0.0
FIRST HAWAIIAN BANK	2	\$130,000.00	0.4% 0	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	5	\$967,555.03	2.98% 0	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$607,623.02	1.87% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK & TRUST	1	\$219,227.27	0.68% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$64,000.00	0.2% 0	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	4	\$757,068.69	2.33% 0	\$0.00	NA	0 \$0.0
FIRSTBANK PUERTO RICO	1	\$152,730.64	0.47% 0	\$0.00	NA	0 \$0.0
FREMONT BANK	3	\$725,500.00	2.23% 0	\$0.00	NA	0 \$0.0
FULTON BANK	1	\$224,184.26	0.69% 0	1 1	NA	
GEORGIA'S OWN CREDIT UNION	1	\$83,505.66	0.26% 0	\$0.00	NA	
GUARDIAN MORTGAGE COMPANY INC.	4	\$437,516.04	1.35% 0	\$0.00	NA	0 \$0.0
HEARTLAND CREDIT UNION	1	\$90,000.00	0.28%	\$0.00	NA	0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$177,000.00	0.55% 0	\$0.00	NA	0 \$0.0
	1	\$179,367.76	0.55% 0	\$0.00	NA	0 \$0.0
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JAMES B. NUTTER AND COMPANY						
KINECTA FEDERAL CREDIT UNION	1	\$64,771.69	0.2%	\$0.00	NA 0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$600,831.79	1.85% 0	\$0.00	NA 0	\$0.0
MARINE BANK MORTGAGE SERVICES	1	\$47,833.18	0.15% 0	\$0.00	NA 0	\$0.0
MECHANICS SAVINGS BANK	1	\$104,300.00	0.32%	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE SERVICES, LLC	1	\$139,048.84	0.43% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$484,273.28	1.49% 0	\$0.00	NA 0	\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$917,486.49	2.83% 0	\$0.00	NA 0	\$0.0
METABANK	1	\$51,817.36	0.16% 0	\$0.00	NA 0	\$0.0
MORTGAGE MARKETS, LLC	1	\$239,000.00	0.74%	\$0.00	NA 0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	2	\$283,467.52	0.87% 0	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	1	\$179,371.13	0.55%	\$0.00	NA 0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$99,648.76	0.31% 0	\$0.00	NA 0	\$0.0
POPULAR MORTGAGE, INC.	5	\$487,099.86	1.5% 0	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$105,627.69	0.33%	\$0.00	NA 0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$1,153,932.61	3.55% 0	\$0.00	NA 0	\$0.0
RABOBANK, N.A.	2	\$259,086.77	0.8% 0	\$0.00	NA 0	\$0.0
RBS CITIZENS, NA	2	\$580,000.00	1.79% 0	\$0.00	NA 0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$128,950.00	0.4% 0	\$0.00	NA 0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$124,560.95	0.38% 0	\$0.00	NA 0	\$0.0
	1	\$417,000.00	1.28% 0	\$0.00	NA 0	\$0.0

	SAVINGS BANK OF MENDOCINO COUNTY						
	SOUND COMMUNITY BANK	1	\$129,543.38	0.4% 0	\$0.00	NA 0	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$127,550.41	0.39% 0	\$0.00	NA 0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$66,200.00	0.2% 0	\$0.00	NA 0	\$0.0
	THE CALIFORNIA CREDIT UNION	1	\$204,279.95	0.63% 0	\$0.00	NA 0	\$0.0
	TINKER FEDERAL CREDIT UNION	2	\$154,455.58	0.48% 0	\$0.00	NA 0	\$0.0
	U. S. MORTGAGE CORP.	1	\$342,172.94	1.05% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$168,764.58	0.52% 0	\$0.00	NA 0	\$0.0
	UNITED MORTGAGE COMPANY	1	\$141,000.00	0.43% 0	\$0.00	NA 0	\$0.0
	WALLICK AND VOLK INC.	1	\$52,267.72	0.16% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$681,800.00	2.1% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	2	\$546,300.00	1.68% 0	\$0.00	NA 0	\$0.0
	WESTERNBANK PUERTO RICO	1	\$124,101.06	0.38% 0	\$0.00	NA 0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$89,000.00	0.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$3,855,279.77	11.86% 0	\$0.00	NA 0	\$0.0
Total		200	\$32,473,530.92	100% 0	\$0.00	0	\$0.0
31412NED4	WACHOVIA BANK, NATIONAL ASSOCIATION	219	\$20,518,399.76	100% 0	\$0.00	NA 0	\$0.0
Total		219	\$20,518,399.76	100% 0	\$0.00	0	\$0.0
31412NEE2	ARVEST MORTGAGE COMPANY	5	\$896,389.25	0.33% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$546,479.09	0.2% 0	\$0.00	NA 0	\$0.0
	GMAC BANK	2	\$435,438.04	0.16% 0	\$0.00	NA 0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	4	\$487,852.24	0.18%	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	93	\$19,543,242.23	7.12% 0	\$0.00	NA 0	\$0.0

	SA MORTGAGE SERVICES, LLC	1	\$193,768.00	0.07% 0	\$0.00	NA 0	\$0.0
	WACHOVIA BANK, NATIONAL ASSOCIATION	2,014	\$251,979,652.83	91.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$722,059.32	0.15% 0	\$0.00	NA 0	\$0.0
Total		2,129	\$274,804,881.00	100% 0	\$0.00	0	\$0.0
31412NEF9	WACHOVIA BANK, NATIONAL ASSOCIATION	125	\$9,910,410.00	100% 0	\$0.00	NA 0	\$0.0
Total		125	\$9,910,410.00	100% 0	\$0.00	0	\$0.0
31412NEG7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$96,907.96	1.7% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,371.48	1.67% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$176,195.74	3.09% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$94,400.00	1.66% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK, N.A.	1	\$107,093.28	1.88% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$90,906.77	1.6% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$95,906.69	1.68% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	3	\$304,046.58	5.34% 0	\$0.00	NA 0	\$0.0
	BARKSDALE FEDERAL CREDIT UNION	1	\$99,561.32	1.75% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$204,242.95	3.59% 0	\$0.00	NA 0	\$0.0
	CENTRAL PACIFIC HOME LOANS	1	\$105,000.00	1.84% 0	\$0.00	NA 0	\$0.0
	ENT FEDERAL CREDIT UNION	2	\$204,793.51	3.6% 0	\$0.00	NA 0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$279,321.05	4.9% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$93,904.16	1.65% 0	\$0.00	NA 0	\$0.0
	FIRST HAWAIIAN BANK	3	\$308,889.41	5.42% 0	\$0.00	NA 0	\$0.0
		2	\$185,334.92	3.25% 0	\$0.00	NA 0	\$0.0

	FIRST MERIT MORTGAGE CORPORATION						
	FIRST PLACE BANK	2	\$191,203.87	3.36% 0	\$0.00	NA 0	\$0.0
	FULTON BANK	3	\$304,199.81	5.34% 0	\$0.00	NA 0	\$0.0
	GUARANTY BANK F.S.B.	1	\$99,900.43	1.75% 0	\$0.00	NA 0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$95,900.00	1.68% 0	\$0.00	NA 0	\$0.0
	HEARTLAND BANK	1	\$86,830.43	1.52% 0	\$0.00	NA 0	\$0.0
	HONESDALE NATIONAL BANK THE	1	\$108,000.00	1.9% 0	\$0.00	NA 0	\$0.0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$103,503.97	1.82% 0	\$0.00	NA 0	\$0.0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$195,008.24	3.42% 0	\$0.00	NA 0	\$0.0
	KITSAP CREDIT UNION	2	\$195,070.12	3.42% 0	\$0.00	NA 0	\$0.0
	MACON BANK, INC.	2	\$209,000.00	3.67% 0	\$0.00	NA 0	\$0.0
	REGIONS BANK	1	\$107,361.67	1.88% 0	\$0.00	NA 0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,905.11	1.75% 0	\$0.00	NA 0	\$0.0
	SUNSHINE MORTGAGE CORPORATION	1	\$99,598.76	1.75% 0	\$0.00	NA 0	\$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$103,893.97	1.82% 0	\$0.00	NA 0	\$0.0
	VANTUS BANK	1	\$107,849.93	1.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,046,988.80	18.41% 0	\$0.00	NA 0	\$0.0
Total		58	\$5,696,090.93	100% 0	\$0.00	0	\$0.0
31412NEH5	FIRST NATIONAL BANK OF OMAHA	1	\$96,905.72	0.32% 0	\$0.00	NA 0	\$0.0
	FRANKLIN BANK, SSB	1	\$99,898.04	0.33% 0	\$0.00	NA 0	\$0.0
	GMAC BANK	1	\$99,907.38	0.33% 0	\$0.00	NA 0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	5	\$515,472.19	1.72% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	24	\$2,371,459.87	7.92% 0	\$0.00	NA 0	\$0.0
		1	\$107,940.00	0.36% 0	\$0.00	NA 0	\$0.0

	PULTE MORTGAGE, L.L.C.						
	SA MORTGAGE SERVICES, LLC	1	\$104,897.95	0.35% 0	\$0.00	NA 0	\$0.0
	WACHOVIA BANK, NATIONAL ASSOCIATION	260	\$26,213,686.76	87.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$417,264.09	1.08% 0	\$0.00	NA 0	\$0.0
Total		298	\$30,027,432.00	100% 0	\$0.00	0	\$0.0
31412NEJ1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$108,900.00	0.26% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	1	\$96,714.60	0.23% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$185,079.83	0.44% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK OF ILLINOIS	3	\$297,426.56	0.71% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$103,900.00	0.25% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	7	\$653,093.26	1.57% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	3	\$290,816.09	0.7% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$583,654.78	1.4% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK OF ST. PAUL	1	\$107,804.80	0.26% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK, N.A.	1	\$104,500.00	0.25% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$86,923.07	0.21% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$88,230.00	0.21% 0	\$0.00	NA 0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$90,000.00	0.22% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	3	\$309,122.91	0.74% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	3	\$303,813.08	0.73% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	21	\$2,035,787.88	4.89% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$105,500.00	0.25% 0	\$0.00	NA 0	\$0.0
	AUBURNBANK	1	\$103,171.64	0.25% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	8	\$796,820.78	1.91% 0	\$0.00	NA 0	\$0.0

BANK MUTUAL	2	\$190,254.74	0.46%	0 \$0.00	NA NA	0	\$0.0
BANK OF AKRON	1	\$99,909.60	0.24%	0 \$0.00	NA NA	0	\$0.0
BANK OF STANLY	4	\$379,800.42	0.91%	0 \$0.00	NA	0	\$0.0
BANKUNITED, FEDERAL SAVINGS BANK	2	\$212,399.51	0.51%	\$0.00) NA	0	\$0.0
BAXTER CREDIT UNION	3	\$283,135.87	0.68%	0 \$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$92,917.95	0.22%	0 \$0.00	NA	0	\$0.0
BLOOMFIELD STATE BANK	1	\$84,923.16	0.2%	0 \$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$191,324.30	0.46%	0 \$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$89,916.65	0.22%	0 \$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$106,900.00	0.26%	0 \$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$105,904.18	0.25%	0 \$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	9	\$875,181.67	2.1%	\$0.00) NA	0	\$0.0
CENTRAL STATE BANK	1	\$100,000.00	0.24%	0 \$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$85,000.00	0.2%	0 \$0.00	NA	0	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$104,000.00	0.25%	\$0.00) NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$776,478.09	1.86%	0 \$0.00) NA	0	\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$107,907.01	0.26%	0 \$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	2	\$206,733.23	0.5%	0 \$0.00	NA	0	\$0.0
CLINTON NATIONAL BANK	2	\$204,500.00	0.49%	0 \$0.00	NA	0	\$0.0
CMC MORTGAGE SERVICES INC.	1	\$96,177.06	0.23%	0 \$0.00	NA	0	\$0.0
COASTAL STATES MORTGAGE CORPORATION	2	\$186,016.02	0.45%	\$0.00) NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$90,919.71	0.22%	0 \$0.00	NA	0	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$97,434.25	0.23%	\$0.00) NA	0	\$0.0

COMMUNITY SECURITY BANK	1	\$89,469.04	0.21%	\$0.00	NA 0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$189,785.01	0.46% 0	\$0.00	NA 0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$90,191.52	0.22% 0	\$0.00	NA 0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$101,753.00	0.24%	\$0.00	NA 0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$100,000.00	0.24% 0	\$0.00	NA 0	\$0.0
CORTRUST BANK	2	\$188,800.00	0.45% 0	\$0.00	NA 0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$88,135.45	0.21% 0	\$0.00		
COVANTAGE CREDIT UNION	1	\$93,500.00	0.22% 0	\$0.00	NA 0	\$0.0
CREDIT UNION OF JOHNSON COUNTY	1	\$95,911.08	0.23% 0	\$0.00	NA 0	\$0.0
CU COMMUNITY, LLC	1	\$109,600.00	0.26% 0	\$0.00	NA 0	\$0.0
DENALI STATE BANK	1	\$105,000.00	0.25% 0	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,369,356.11	3.29% 0	\$0.00	NA 0	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$196,376.53	0.47%	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$503,641.55	1.21% 0	\$0.00	NA 0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$90,717.00	0.22% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	6	\$562,435.43	1.35% 0	\$0.00	NA 0	\$0.0
EAGLE HOME MORTGAGE, LLC	1	\$86,621.63	0.21% 0	\$0.00	NA 0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$99,907.38	0.24% 0	\$0.00	NA 0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$97,458.64	0.23% 0	\$0.00	NA 0	\$0.0
FIRST BANK RICHMOND, NA	1	\$93,993.00	0.23% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$479,331.09	1.15% 0	\$0.00	NA 0	\$0.0
	1	\$99,913.90	0.24% 0	\$0.00	NA 0	\$0.0

FIRST COMMUNITY CREDIT UNION							
FIRST FEDERAL BANK OF OHIO	2	\$190,317.35	0.46%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,904.71	0.26%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$196,823.90	0.47% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$100,000.00	0.24%	\$0.00	NA	0	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$94,914.12	0.23%	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$100,000.00	0.24%	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$90,500.00	0.22%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	7	\$636,318.30	1.53%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$480,955.82	1.15% (\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	2	\$195,896.10	0.47%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DANVILLE	1	\$89,700.00	0.22%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$208,809.60	0.5%	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$98,000.00	0.24%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	18	\$1,763,595.85	4.23%	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	1	\$87,922.36	0.21%				\$0.0
FREMONT BANK	1	\$100,906.45	0.24%	\$0.00	NA	0	\$0.0
FULTON BANK	1	\$94,596.35	0.23%	\$0.00	NA	0	\$0.0
GLASS CITY FEDERAL CREDIT UNION	2	\$201,069.31	0.48%	\$0.00	NA	o	\$0.0
GTE FEDERAL CREDIT UNION	5	\$480,994.54	1.15%	\$0.00	NA	0	\$0.0
	1	\$104,720.54	0.25%	\$0.00	NA	0	\$0.0

	GUARANTY BANK F.S.B.							
	GUARANTY SAVINGS BANK	1	\$99,909.60	0.24% 0	\$0.00	NA	0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$480,446.33	1.15% 0	\$0.00	NA	0	\$0.0
	HEARTLAND CREDIT UNION	1	\$84,948.13	0.2% 0	\$0.00	NA	0	\$0.0
	HOME FEDERAL BANK	1	\$99,907.38	0.24% 0	\$0.00	NA	0	\$0.0
	HOME SAVINGS AND LOAN COMPANY	3	\$300,937.83	0.72% 0	\$0.00	NA	0	\$0.0
	HONOR CREDIT UNION	1	\$88,065.00	0.21% 0			Ш	\$0.0
	HONOR STATE BANK	2	\$189,012.56	0.45% 0	\$0.00	NA	0	\$0.0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$94,835.95	0.23% 0	\$0.00			\$0.0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$208,000.00	0.5% 0	\$0.00	NA	0	\$0.0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$300,430.46	0.72% 0	\$0.00	NA	0	\$0.0
	JAMES B. NUTTER AND COMPANY	1	\$96,810.25	0.23% 0	\$0.00	NA	0	\$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$108,901.47	0.26% 0	\$0.00	NA	0	\$0.0
	L&N FEDERAL CREDIT UNION	2	\$198,322.81	0.48% 0	\$0.00	NA	0	\$0.0
	LAKE MORTGAGE COMPANY INC.	1	\$88,000.00	0.21% 0			Н	\$0.0
	LAKE REGION BANK	1	\$106,000.00	0.25% 0	\$0.00	NA	0	\$0.0
	LIBERTY SAVINGS BANK, FSB	1	\$85,000.00	0.2% 0	\$0.00	NA	0	\$0.0
	LOS ALAMOS NATIONAL BANK	1	\$99,906.47	0.24% 0	·		Ш	\$0.0
	MACON BANK, INC.	2	\$185,916.65	0.45% 0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$200,909.71	0.48% 0	\$0.00			\$0.
	MARQUETTE BANK	2	\$172,046.23	0.41% 0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$94,050.00	0.23% 0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$104,403.22	0.25% 0	\$0.00	NA	0	\$0.

MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.24% 0	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE SERVICES, LLC	1	\$93,330.50	0.22% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,908.31	0.24% 0	\$0.00	NA 0	\$0.0
MILFORD BANK, THE	1	\$89,920.60	0.22% 0	\$0.00	NA 0	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$189,828.24	0.46% 0			
MISSOURI CREDIT UNION	1	\$101,850.00	0.24% 0	\$0.00	NA 0	\$0.0
MONTICELLO BANKING COMPANY	4	\$370,649.79	0.89% 0	\$0.00	NA 0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	3	\$301,944.95	0.72% 0	\$0.00	NA 0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$85,924.12	0.21% 0	\$0.00	NA 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$101,918.43	0.24% 0	\$0.00	NA 0	\$0.0
NEWFIELD NATIONAL BANK	1	\$108,000.00	0.26% 0	\$0.00	NA 0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$196,418.83	0.47% 0	\$0.00	NA 0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$182,622.79	0.44% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$308,802.83	0.74% 0	\$0.00	NA 0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$88,000.00	0.21% 0	\$0.00	NA 0	\$0.0
OMNIAMERICAN BANK	1	\$94,916.18	0.23% 0	\$0.00	NA 0	\$0.0
ONE WASHINGTON FINANCIAL	1	\$105,000.00	0.25% 0	\$0.00	NA 0	\$0.0
ORNL FEDERAL CREDIT UNION	8	\$767,243.21	1.84% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK, NATIONAL	2	\$199,985.73	0.48% 0	\$0.00	NA 0	\$0.0

ASSOCIATION						
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$102,507.25	0.25% 0	\$0.00	NA 0	\$0.0
PIONEER CREDIT UNION	1	\$95,000.00	0.23% 0	\$0.00	NA 0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$291,525.00	0.7% 0	\$0.00	NA 0	\$0.0
PREMIER BANK OF JACKSONVILLE	2	\$203,313.82	0.49% 0	\$0.00	NA 0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$85,025.00	0.2%	\$0.00	NA 0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	2	\$190,379.05	0.46%	\$0.00	NA 0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$208,700.00	0.5% 0	\$0.00	NA 0	\$0.0
REGIONS BANK	3	\$284,475.52	0.68% 0	\$0.00	NA 0	\$0.0
S&T BANK	2	\$196,400.00	0.47% 0	\$0.00	NA 0	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$100,000.00	0.24% 0	\$0.00	NA 0	\$0.0
SAVINGS BANK OF MAINE	2	\$190,000.00	0.46% 0	\$0.00	NA 0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$191,323.16	0.46% 0	\$0.00	NA 0	\$0.0
SOUND COMMUNITY BANK	1	\$100,000.00	0.24%	\$0.00	NA 0	\$0.0
SPACE COAST CREDIT UNION	2	\$192,826.43	0.46%	\$0.00	NA 0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$92,000.00	0.22% 0	\$0.00	NA 0	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$199,812.49	0.48% 0	\$0.00	NA 0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$99,110.32	0.24% 0	\$0.00	NA 0	\$0.0
SUNTRUST MORTGAGE INC.	2	\$188,341.58	0.45% 0	\$0.00	NA 0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	4	\$397,827.40	0.95% 0	\$0.00	NA 0	\$0.0

SWAIN MORTGAGE COMPANY	1	\$105,100.00	0.25% 0	\$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$92,716.11	0.22% 0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$94,416.63	0.23% 0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$102,000.00					
TIERONE BANK	1	\$90,316.27	0.22% 0	0 \$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$85,000.00	0.2% 0	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$174,839.91	0.42% 0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	2	\$195,573.04	0.47% 0	\$0.00		Ш	
UMPQUA BANK	1	\$94,916.18	0.23% 0	0 \$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$105,000.00	0.25% 0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$101,764.44	0.24% 0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	2	\$195,832.62	0.47% 0	\$0.00	NA	0	\$0.0
UNITED MORTGAGE COMPANY	3	\$284,189.19	0.68% 0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$84,925.01	0.2% 0	\$0.00	NA	0	\$0.0
UNIVERSAL MORTGAGE CORPORATION	2	\$198,874.39				Ш	
VANTUS BANK	2	\$188,175.56	0.45% 0	0 \$0.00	NA	0	\$0.0
VERITY CREDIT UNION	2	\$197,000.00					
VISIONS FEDERAL CREDIT UNION	1	\$90,169.99	0.22% 0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,908.91	0.23% 0	\$0.00	NA	0	\$0.0
WASHINGTON TRUST BANK	1	\$106,000.00	0.25% 0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	3	\$295,353.83	0.71% 0	\$0.00	NA	0	\$0.0
WRIGHT-PATT CREDIT UNION, INC.	3	\$290,497.68		·		Ш	
Unavailable	66	\$6,440,306.30	15.27% 0	\$0.00	NA	0	\$0.0

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Total		430	\$41,764,303.00	100%	0 \$0	.00	0	\$0.0
31412NEK8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$229,792.08	0.74%	0 \$0	.00 NA	A 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$231,895.34	0.75%	0 \$0	.00 NA	A 0	\$0.0
	ADVANTAGE BANK	1	\$113,397.39	0.36%	0 \$0	.00 NA	A 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$124,436.88	0.4%	0 \$0	.00 NA	A 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$119,893.61	0.39%	0 \$0	.00 NA	A 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$111,150.00	0.36%	0 \$0	.00 NA	A 0	\$0.0
	AMARILLO NATIONAL BANK	3	\$337,019.57	1.08%	0 \$0	.00 NA	A 0	\$0.0
	AMEGY MORTGAGE	1	\$121,500.00	0.39%	0 \$0	.00 NA	A 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$235,276.56	0.76%	0 \$0	.00 NA	A 0	\$0.0
	AMERICAN BANK CENTER FIRST	2	\$228,192.19	0.73%	0 \$0	.00 NA	A 0	\$0.0
	ANCHORBANK FSB	2	\$238,678.72	0.77%	0 \$0	.00 NA	A 0	\$0.0
	ARIZONA STATE CREDIT UNION	2	\$235,029.33	0.76%	0 \$0	.00 NA	A 0	\$0.0
	ASSOCIATED BANK, NA	37	\$4,357,563.82	14.02%	0 \$0	.00 NA	A 0	\$0.0
	BANCORPSOUTH BANK	5	\$599,275.32	1.93%	0 \$0	.00 NA	A 0	\$0.0
	BANK FIRST NATIONAL	2	\$235,703.98	0.76%	0 \$0	.00 NA	A 0	\$0.0
	BANK MUTUAL	3	\$349,096.36	1.12%	0 \$0	.00 NA	A 0	\$0.0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$248,172.69	0.8%	0 \$0	.00 NA	A 0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$112,850.00	0.36%	0 \$0	.00 NA	A 0	\$0.0
	BLACKHAWK STATE BANK	2	\$235,883.86	0.76%	0 \$0	.00 NA	A 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$119,891.52	0.39%	0 \$0	.00 NA	A 0	\$0.0
	CENTRAL MORTGAGE COMPANY	9	\$1,077,541.90	3.47%	0 \$0	.00 NA	A 0	\$0.0
	CENTRAL STATE BANK	1	\$110,200.00	0.35%	0 \$0	.00 NA	A 0	\$0.0

CENTRUE BANK	1	\$120,540.93	0.39% (\$0.00	NA	0	\$0.0
CENTURY BANK	1	\$119,920.00	0.39% (\$0.00	NA	0	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$119,894.12	0.39% (\$0.00	NA	0	\$0.0
CHITTENDEN TRUST COMPANY	1	\$113,899.43	0.37%	\$0.00	NA	0	\$0.0
CITIZENS BANK	2	\$221,254.61	0.71% (\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,057,949.48	3.4%	\$0.00	NA	0	\$0.0
CITIZENS NATIONAL BANK OF MACOMB	1	\$113,302.37	0.36%	\$0.00	NA	0	\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$113,899.43	0.37%	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$122,042.54	0.39% (\$0.00	NA	0	\$0.0
COMMERCIAL STATE BANK	3	\$329,801.46	1.06%	\$0.00	NA	0	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$118,000.00	0.38%	\$0.00	NA	0	\$0.0
COMMUNITY BANK & TRUST CO.	1	\$112,400.74	0.36%	\$0.00	NA	0	\$0.0
COMMUNITY SECURITY BANK	1	\$122,888.81	0.4%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$120,415.54	0.39%	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$119,891.52	0.39%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,063,622.69	3.42%	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$113,801.94	0.37%	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$116,594.38	0.38% (\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$466,651.13	1.5% (\$0.00	NA	0	\$0.0
EAGLE HOME MORTGAGE, LLC	1	\$120,558.90	0.39%	\$0.00	NA	0	\$0.0
			0.78% (\$0.0

UNION	ļ ļ					
FARMERS & MERCHANTS BANK	1	\$119,200.00	0.38% 0	\$0.00	NA 0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$234,794.77	0.76% 0	\$0.00	NA 0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$124,384.69	0.4% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$576,390.06	1.85% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,143.02	0.39% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$120,693.42	0.39% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$121,892.36	0.39% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	2	\$236,600.00	0.76% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	6	\$698,442.88	2.25% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$110,000.00	0.35% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF DANVILLE	2	\$234,000.00	0.75% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	4	\$458,917.23	1.48% 0	\$0.00	NA 0	\$0.0
FORUM CREDIT UNION	2	\$245,810.19	0.79% 0			
FREMONT BANK	2	\$238,789.12	0.77% 0	\$0.00	NA 0	\$0.0
FULTON BANK	3	\$355,073.47	1.14% 0	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$119,891.52	0.39% 0	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$112,398.30	0.36% 0	\$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$111,896.27	0.36% 0	\$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION	3	\$345,739.39	1.11% 0	\$0.00	NA 0	\$0.0
	2	\$235,000.00	0.76% 0	\$0.00	NA 0	\$0.0

GUARANTY SAVINGS BANK						
GUARDIAN CREDIT UNION	1	\$116,294.77	0.37% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$469,879.86	1.51% 0	\$0.00	NA 0	\$0.0
HEARTLAND CREDIT UNION	1	\$116,400.00	0.37% 0	\$0.00	NA 0	\$0.0
HOME FINANCING CENTER INC.	1	\$116,489.36	0.37% 0	\$0.00	NA 0	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$119,600.00	0.38% 0	\$0.00	NA 0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	1	\$120,000.00	0.39% 0	\$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$119,888.85	0.39% 0	\$0.00	NA 0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$123,885.15	0.4% 0	\$0.00	NA 0	\$0.0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$110,000.00	0.35% 0	\$0.00	NA 0	\$0.0
LAKE REGION BANK	3	\$345,791.17	1.11% 0	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$110,000.00	0.35% 0	\$0.00	NA 0	\$0.0
MACON BANK, INC.	1	\$117,000.00	0.38% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,773.26	0.4% 0	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	2	\$233,196.42	0.75% 0	\$0.00	NA 0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$111,896.27	0.36% 0	\$0.00	NA 0	\$0.0
MT. MCKINLEY BANK	1	\$111,000.00	0.36% 0	\$0.00	NA 0	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$109,895.63	0.35% 0	\$0.00	NA 0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$124,450.00	0.4% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$352,873.13	1.14% 0	\$0.00	NA 0	\$0.0
	1	\$110,400.10	0.36% 0	\$0.00	NA 0	\$0.0

OLD SECOND NATIONAL BANK							
OMNIAMERICAN BANK	1	\$114,648.76	0.37% 0	\$0.00	NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$124,264.25	0.4% 0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$111,099.47	0.36% 0	\$0.00		Ш	\$0.0
ORRSTOWN BANK	1	\$119,529.19	0.38% 0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$118,892.42	0.38% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$111,896.27	0.36% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$124,720.00	0.4% 0	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$112,200.00	0.36% 0				\$0.0
RABOBANK, N.A.	2	\$230,793.78	0.74% 0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$110,894.68	0.36% 0	\$0.00	NA	0	\$0.0
SAHARA MORTGAGE	1	\$120,000.00	0.39% 0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$112,395.81	0.36% 0	\$0.00			\$0.0
SOUTHERN COMMERCIAL BANK	1	\$119,774.24	0.39% 0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	2	\$237,161.05	0.76% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$124,000.00	0.4% 0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$124,000.00	0.4% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$229,648.72	0.74% 0	\$0.00	NA	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$111,925.07	0.36% 0	\$0.00	NA	0	\$0.0
TIERONE BANK	2	\$238,281.85	0.77% 0	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$119,000.00	0.38% 0	\$0.00	NA	0	\$0.0
	1	\$114,896.04	0.37% 0	\$0.00	NA	0	\$0.0

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	U. S. MORTGAGE CORP.								
	UNITED COMMUNITY BANK	2	\$244,000.00	0.79%	0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE COMPANY	1	\$120,887.93	0.39%	0	\$0.00	NA	0	\$0.0
	VERITY CREDIT UNION	1	\$121,000.00	0.39%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$238,689.97	0.77%	0	\$0.00	NA	0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$116,899.27	0.38%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$348,907.27	1.12%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	33	\$3,851,451.91	12.37%	0	\$0.00	NA	0	\$0.0
Total		265	\$31,078,293.85	100%	0	\$0.00		0	\$0.0
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31412NEL6	ABBEVILLE BUILDING AND LOAN, SSB	2	\$275,244.84	0.44%	0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$537,777.28	0.86%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	2	\$273,308.56	0.44%	0	\$0.00	NA	0	\$0.0
	AF BANK	1	\$135,880.01	0.22%	0	\$0.00	NA	1 1	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$125,886.09		0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	1	\$130,379.13	0.21%	0	\$0.00	NA	0	\$0.0
	ALLY BANK	1	\$134,761.13	0.22%	-	\$0.00	NA	1 1	\$0.0
	ALPINE BANK & TRUST CO.	5	\$685,729.90			\$0.00			\$0.0
	ALPINE BANK OF ILLINOIS	2	\$277,947.32	0.44%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$289,972.15	0.46%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	7	\$949,805.45		Н	\$0.00		Ш	\$0.0
<u> </u>	AMEGY MORTGAGE	1	\$145,000.00	0.23%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,103,945.15	1.76%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$126,282.93	0.2%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$127,000.00	0.2%	0	\$0.00	NA	0	\$0.0

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AMERICAN BANK, N.A.	1	\$141,877.74	0.23%	\$0.00) NA	0	\$0.0
ANCHORBANK FSB	1	\$148,068.60	0.24%	0 \$0.00) NA	0	\$0.0
ARIZONA STATE CREDIT UNION	2	\$264,250.00					
ASSOCIATED BANK, NA	41	\$5,600,736.86	8.95%	0 \$0.00) NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$147,116.87	0.24%	90.00) NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	2	\$263,577.62	0.42%	\$0.00) NA	0	\$0.0
BANCORPSOUTH BANK	20	\$2,750,747.27	4.39%	0 \$0.00) NA	0	\$0.0
BANK FIRST NATIONAL	3	\$415,465.04	0.66%	0 \$0.00) NA	0	\$0.0
BANK MUTUAL	2	\$268,880.42	0.43%	0 \$0.00) NA	0	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	2	\$272,257.85	0.43%	\$0.00) NA	0	\$0.0
BANK OF STANLY	1	\$135,000.00	0.22%	0 \$0.00) NA	0	\$0.0
BANK OF THE CASCADES	2	\$283,952.77	0.45%	\$0.00) NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$145,000.00	0.23%	\$0.00) NA	0	\$0.0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$132,677.00	0.21%	\$0.00) NA	0	\$0.0
BAXTER CREDIT UNION	1	\$124,884.22	0.2%	\$0.00) NA	0	\$0.0
BLACKHAWK STATE BANK	4	\$562,264.25	0.9%	0 \$0.00) NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$279,870.33	0.45%	0 \$0.00) NA	0	\$0.0
CARROLLTON BANK	2	\$273,886.09	0.44%	0 \$0.00) NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$134,400.00	0.21%	0 \$0.00) NA	0	\$0.0
CENTRAL BANK OF PROVO	2	\$274,660.59	0.44%	0 \$0.00) NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$413,227.96	0.66%	\$0.00) NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	2	\$270,310.90	0.43%	\$0.00) NA	0	\$0.0
CENTREBANK	1	\$127,200.00				-	
CHARTER BANK	2	\$262,138.65	0.42%	0 \$0.00) NA	0	\$0.0
CHETCO FEDERAL CREDIT UNION	2	\$286,622.59	0.46%	0 \$0.00) NA	0	\$0.0
	2	\$265,265.40	0.42%	0 \$0.00) NA	0	\$0.0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL							
CITIZENS FIRST NATIONAL BANK	1	\$142,450.00	0.23%	0 \$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,098,374.77	1.75%	0 \$0.00	NA	0	\$0.0
CITYWIDE MORTGAGE COMPANY	1	\$139,876.48	0.22%	0 \$0.00	NA	0	\$0.0
COMMERCIAL STATE BANK	1	\$130,000.00	0.21%	0 \$0.00	NA	0	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$144,000.00	0.23%	\$0.00	NA	0	\$0.0
COMMUNITY BANK & TRUST CO.	2	\$264,175.51	0.42%	0 \$0.00	NA	0	\$0.0
COMMUNITY SECURITY BANK	1	\$140,400.00	0.22%	0 \$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$275,276.33	0.44%	0 \$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$267,770.33	0.43%	\$0.00	NA	0	\$0.0
CREDIT UNION OF JOHNSON COUNTY	1	\$136,000.00	0.22%	0 \$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$125,000.00	0.2%	0 \$0.00	NA	0	\$0.0
CU COMMUNITY, LLC	1	\$130,032.34	0.21%	0 \$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,784,066.49	2.85%	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$125,891.52	0.2%	0 \$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$698,677.38	1.12%	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$124,886.99	0.2%	\$0.00	NA	0	\$0.0
DUPONT STATE BANK	1	\$135,000.00	0.22%	0 \$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$551,323.21	0.88%	0 \$0.00	NA	0	\$0.0
EAGLE HOME MORTGAGE, LLC	1	\$138,925.19	0.22%	0 \$0.00	NA	0	\$0.0
	2	\$278,106.00	0.44%	0 \$0.00	NA	0	\$0.0

DINION		MORTGAGE PANY							
MERCHANTS BANK 1 S130,950.00 0.21% 0 S0.00 NA 0 S0			2	\$284,345.97	0.45%	\$0.00	NA	0	\$0.0
CREDIT UNION			1	\$130,950.00	0.21%	0.00	NA	0	\$0.0
FIRST CENTURY 1 \$139,879.46 0.22% 0 \$0.00 NA 0 \$0			1	\$130,000.00			NA	0	\$0.0
BANK, NA	FIRS?	ΓBANK	1	\$126,241.22	0.2%	\$0.00	NA	0	\$0.0
BANK & TRUST COMPANY OF SC			1	\$139,879.46	0.22% (\$0.00	NA	0	\$0.0
BANK OF THE	BANK	K & TRUST	6	\$825,782.74	1.32% (\$0.00	NA	0	\$0.0
SAVINGS BANK	BANK	K OF THE	1	\$137,472.56	0.22% (\$0.00	NA	0	\$0.0
BANK			1	\$130,000.00	0.21% (\$0.00	NA	0	\$0.0
MORTGAGE 4 \$533,738.26 0.85% 0 \$0.00 NA 0 \$0	BANK	K	11	\$1,536,765.33	2.45% (\$0.00	NA	0	\$0.0
COMPANY, L.L.C. 5 \$088,453.93 1.1% 0 \$0.00 NA 0 \$0 FIRST NATIONAL BANK ALASKA 2 \$258,989.27 0.41% 0 \$0.00 NA 0 \$0 FIRST NATIONAL BANK OF DANVILLE 1 \$127,000.00 0.2% 0 \$0.00 NA 0 \$0 FIRST NATIONAL BANK OF 1 \$124,886.99 0.2% 0 \$0.00 NA 0 \$0 DEERWOOD 5 \$0.00 NA 0 \$0 FIRST PLACE BANK 11 \$1,490,560.41 2.38% 0 \$0.00 NA 0 \$0 FIRST STATE BANK OF WESTERN 1 \$125,789.30 0.2% 0 \$0.00 NA 0 \$0 ILLINOIS 5 FIRSTLIGHT 5 FEDERAL CREDIT 1 \$129,769.98 0.21% 0 \$0.00 NA 0 \$0 UNION 6 FLORIDA CREDIT 1 \$139,876.48 0.22% 0 \$0.00 NA 0 \$0 FORUM CREDIT 1 \$135,874.03 0.22% 0 \$0.00 NA 0 \$0 FREMONT BANK 7 \$951,224.36 1.52% 0 \$0.00 NA 0 \$0 GMAC BANK 1 \$148,000.00 0.24% 0 \$0.00 NA 0 \$0 GMAC BANK 1 \$148,000.00 0.24% 0 \$0.00 NA 0 \$0	MOR	TGAGE	4	\$533,738.26	0.85%	\$0.00	NA	0	\$0.0
BANK ALASKA 2 \$258,989.27 0.41% 0 \$0.00 NA 0 \$0	COMI	PANY, L.L.C.	5	\$688,453.93	1.1% (\$0.00	NA	0	\$0.0
BANK OF DANVILLE 1 \$127,000.00 0.2% 0 \$0.00 NA 0 \$0	BANK	K ALASKA	2	\$258,989.27	0.41% (00.00	NA	0	\$0.0
BANK OF DEERWOOD 1 \$124,886.99 0.2% 0 \$0.00 NA 0 \$0 DEERWOOD	BANK	K OF DANVILLE	1	\$127,000.00	0.2% (00.00	NA	0	\$0.0
FIRST STATE BANK OF WESTERN ILLINOIS FIRSTLIGHT FEDERAL CREDIT UNION FLORIDA CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FREMONT BANK 7 S951,224.36 FULTON BANK 1 \$148,000.00 \$0.2% 0 \$0.00	BANK	K OF	1	\$124,886.99				Ш	\$0.0
OF WESTERN ILLINOIS 1 \$125,789.30 0.2% 0 \$0.00 NA 0 \$0 FIRSTLIGHT FEDERAL CREDIT UNION 1 \$129,769.98 0.21% 0 \$0.00 NA 0 \$0 ELORIDA CREDIT UNION 1 \$139,876.48 0.22% 0 \$0.00 NA 0 \$0 FORUM CREDIT UNION 1 \$135,874.03 0.22% 0 \$0.00 NA 0 \$0 FREMONT BANK 7 \$951,224.36 1.52% 0 \$0.00 NA 0 \$0 FULTON BANK 4 \$537,110.89 0.86% 0 \$0.00 NA 0 \$0 GMAC BANK 1 \$148,000.00 0.24% 0 \$0.00 NA 0 \$0	FIRS?	Γ PLACE BANK	11	\$1,490,560.41	2.38%	0 \$0.00	NA	0	\$0.0
FEDERAL CREDIT 1 \$129,769.98 0.21% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	OF W	ESTERN	1	\$125,789.30	0.2%	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION 1 \$139,876.48 0.22% 0 \$0.00 NA 0 \$0 FORUM CREDIT UNION 1 \$135,874.03 0.22% 0 \$0.00 NA 0 \$0 FREMONT BANK 7 \$951,224.36 1.52% 0 \$0.00 NA 0 \$0 FULTON BANK 4 \$537,110.89 0.86% 0 \$0.00 NA 0 \$0 GMAC BANK 1 \$148,000.00 0.24% 0 \$0.00 NA 0 \$0	FEDE	ERAL CREDIT	1	\$129,769.98	0.21% (\$0.00	NA	0	\$0.0
UNION	FLOR	RIDA CREDIT	1	\$139,876.48	0.22% (\$0.00	NA	0	\$0.0
FULTON BANK 4 \$537,110.89 0.86% 0 \$0.00 NA 0 \$0 GMAC BANK 1 \$148,000.00 0.24% 0 \$0.00 NA 0 \$0			1	\$135,874.03	0.22% (\$0.00		Ш	\$0.0
GMAC BANK 1 \$148,000.00 0.24% 0 \$0.00 NA 0 \$0	FREM	MONT BANK	7	\$951,224.36	1.52%	\$0.00	NA	0	\$0.0
	FULT	ON BANK	4	\$537,110.89	0.86%	\$0.00	NA	0	\$0.
2 \$287,240.10 0.46% 0 \$0.00 NA 0 \$0	GMA	C BANK	1	\$148,000.00	0.24%	\$0.00	NA	0	\$0.
			2	\$287,240.10	0.46%	\$0.00	NA	0	\$0.

GREATER NEVADA MORTGAGE SERVICES							
GTE FEDERAL CREDIT UNION	7	\$965,317.76	1.54%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$569,878.07	0.91% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$127,000.00	0.2%	\$0.00	NA	0	\$0.0
HAMPDEN BANK	1	\$124,886.99	0.2%	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	2	\$267,475.25	0.43% 0		NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$142,405.00	0.23% 0	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$144,000.00	0.23%	\$0.00	NA	0	\$0.0
HOMESTREET BANK	3	\$397,785.20	0.64%	\$0.00	NA	0	\$0.0
HONOR STATE BANK	2	\$276,272.60	0.44%	\$0.00	NA	0	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$692,701.81	1.11% 0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	2	\$273,092.38	0.44% 0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$149,521.99	0.24%	\$0.00	NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	1	\$127,300.00	0.2%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	6	\$788,119.63	1.26%	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$146,021.06	0.23%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	3	\$404,137.24	0.65% 0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	4	\$518,980.90	0.83%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$137,874.64	0.22%	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	2	\$268,141.96				Н	\$0.0
MACON BANK, INC.	2	\$263,876.65	0.42%	\$0.00	NA	0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$128,275.94	0.2%	\$0.00	NA	0	\$0.0

4	\$532,211.33	0.85%	\$0.00	NA 0	\$0.0
1	\$133,834.67	0.21%	\$0.00	NA 0	\$0.0
1	\$148,000.00	0.24%	\$0.00	NA 0	\$0.0
3	\$412,659.09	0.66%	\$0.00	NA 0	\$0.0
2	\$259,617.22	0.41%	\$0.00	NA 0	\$0.0
1	\$144,872.07	0.23%	\$0.00	NA 0	\$0.0
1	\$130,837.25	0.21%	\$0.00	NA 0	\$0.0
1	\$124,886.99	0.2%	\$0.00	NA 0	\$0.0
1	\$132,885.48	0.21%	\$0.00	NA 0	\$0.0
1	\$128,000.00	0.2%	\$0.00	NA 0	\$0.0
2	\$262,881.44	0.42%	\$0.00	NA 0	\$0.0
1	\$125,000.00	0.2%	\$0.00	NA 0	\$0.0
1	\$142,800.00	0.23%	\$0.00	NA 0	\$0.0
2	\$284,972.51	0.46%	\$0.00	NA 0	\$0.0
2	\$267,880.89	0.43%	\$0.00	NA 0	\$0.0
1	\$136,569.48	0.22%	\$0.00	NA 0	\$0.0
3	\$437,075.98	0.7%	\$0.00	NA 0	\$0.0
1	\$140,000.00	0.22%	\$0.00	NA 0	\$0.0
	1 1 1 1 1 2 2 2 1 1	1 \$133,834.67 1 \$148,000.00 3 \$412,659.09 2 \$259,617.22 1 \$130,837.25 1 \$132,885.48 1 \$128,000.00 2 \$262,881.44 1 \$125,000.00 1 \$142,800.00 2 \$284,972.51 2 \$267,880.89 1 \$136,569.48	1 \$133,834.67 0.21% (1 \$148,000.00 0.24% (3 \$412,659.09 0.66% (2 \$259,617.22 0.41% (1 \$130,837.25 0.21% (1 \$124,886.99 0.2% (1 \$132,885.48 0.21% (1 \$128,000.00 0.2% (2 \$262,881.44 0.42% (1 \$125,000.00 0.23% (2 \$284,972.51 0.46% (2 \$267,880.89 0.43% (1 \$136,569.48 0.22% (3 \$437,075.98 0.7% (1 \$133,834.67 0.21% 0 \$0.00 1 \$148,000.00 0.24% 0 \$0.00 3 \$412,659.09 0.66% 0 \$0.00 2 \$259,617.22 0.41% 0 \$0.00 1 \$130,837.25 0.21% 0 \$0.00 1 \$124,886.99 0.2% 0 \$0.00 1 \$132,885.48 0.21% 0 \$0.00 1 \$128,000.00 0.2% 0 \$0.00 2 \$262,881.44 0.42% 0 \$0.00 1 \$142,800.00 0.23% 0 \$0.00 2 \$284,972.51 0.46% 0 \$0.00 2 \$267,880.89 0.43% 0 \$0.00 1 \$136,569.48 0.22% 0 \$0.00 3 \$437,075.98 0.7% 0 \$0.00	1 \$133,834.67 0.21% 0 \$0.00 NA 0 1 \$148,000.00 0.24% 0 \$0.00 NA 0 3 \$412,659.09 0.66% 0 \$0.00 NA 0 2 \$259,617.22 0.41% 0 \$0.00 NA 0 1 \$144,872.07 0.23% 0 \$0.00 NA 0 1 \$130,837.25 0.21% 0 \$0.00 NA 0 1 \$132,885.48 0.21% 0 \$0.00 NA 0 1 \$128,000.00 0.2% 0 \$0.00 NA 0 2 \$262,881.44 0.42% 0 \$0.00 NA 0 1 \$125,000.00 0.2% 0 \$0.00 NA 0 2 \$262,881.44 0.42% 0 \$0.00 NA 0 2 \$284,972.51 0.46% 0 \$0.00 NA 0 2 \$284,972.51 0.46% 0 \$0.00 NA 0 3 \$437,075.98 0.7% 0 \$0.00 NA 0

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NUMERICA CREDIT UNION	1	\$144,000.00	0.23%	0 \$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$129,879.60	0.21%	0 \$0.00	NA	0	\$0.0
PIONEER BANK	1	\$138,000.00	0.22%	0 \$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$529,275.06	0.85%				\$0.0
PRAIRIE STATE BANK & TRUST	2	\$272,270.91	0.43%	0 \$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	4	\$581,803.51	0.93%	\$0.00	NA	0	\$0.0
QLENDING	1	\$133,960.00	0.21%	0 \$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$124,884.22	0.2%	0 \$0.00	NA	0	\$0.0
REGIONS BANK	4	\$547,235.00	0.87%	0 \$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$264,751.72	0.42%	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,484.65	0.2%	0 \$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$269,497.34	0.43%	0 \$0.00	NA	0	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$127,984.20	0.2%	\$0.00	NA	O	\$0.0
SAVINGS BANK OF MAINE	1	\$144,000.00	0.23%	0 \$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$139,920.00	0.22%	\$0.00	NA	0	\$0.0
SHELBY SAVINGS BANK, SSB	1	\$129,000.00	0.21%	0 \$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$144,275.67	0.23%	0 \$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$135,000.00	0.22%	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$127,447.83	0.2%	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	3	\$387,275.05	0.62%	0 \$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$139,000.00	0.22%	0 \$0.00	NA	0	\$0.0
		\$148,000.00	0.24%	0 \$0.00	NA		\$0.0

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	STATE BANK OF SOUTHERN UTAH	i					!		1
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$140,000.00	0.22% (0	\$0.00	NA	0	\$0.0
	SUNSHINE MORTGAGE CORPORATION	1	\$130,420.43	0.21% (0	\$0.00	NA	. 0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$132,882.66	0.21%	0	\$0.00	NA	.0	\$0.0
	TEACHER FEDERAL CREDIT UNION	1	\$132,879.77	0.21%	0	\$0.00	NA	0	\$0.0
	THE CREDIT UNION OF ALABAMA FCU	1	\$147,500.00	0.24%	0	\$0.00	NA	.0	\$0.0
	THE MERCHANTS NATIONAL BANK	1	\$130,884.42	0.21%	0	\$0.00	NA	.0	\$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$149,000.00	0.24%	0	\$0.00	NA	.0	\$0.0
<u> </u>	TIERONE BANK	1	\$135,600.00	0.22%	0	\$0.00	NA	0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$276,150.13	0.44% (\$0.00	NA		
	U. S. MORTGAGE CORP.	2	\$267,805.65	0.43%	0	\$0.00	NA	0	\$0.0
[UNITED BANK, N.A.	1	\$141,896.61	0.23%	0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	3	\$402,000.00	0.64%		\$0.00	NA		
	UNITED MORTGAGE COMPANY	2	\$272,257.23	0.43%	0	\$0.00	NA	.0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	\$126,887.95	0.2%	0	\$0.00	NA	. 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$260,884.63	0.42%	0	\$0.00	NA	. 0	\$0.0
	WAUKESHA STATE BANK	2	\$280,362.42	0.45%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	4	\$519,075.96	0.83%	0	\$0.00	NA	.0	\$0.0
	WOOD COUNTY NATIONAL BANK	1	\$125,000.00	0.2%	0	\$0.00	NA	.0	\$0.0
	Unavailable	56	\$7,572,823.13	12.11%		\$0.00	NA	0	\$0.0
Total		460	\$62,600,748.00	100%	0	\$0.00	'	0	\$0.0
31412NEM4	ARVEST MORTGAGE COMPANY	2	\$204,310.16	0.25%	0	\$0.00	NA	0	\$0.0

	FIRST NATIONAL BANK OF OMAHA	13	\$1,317,433.80	1.59%	0	\$0.00	NA	0	\$0.0
	GMAC BANK	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	3	\$298,687.93	0.36%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	116	\$11,232,362.72	13.54%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	2	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	10	\$944,823.24	1.14%	0	\$0.00	NA	0	\$0.0
	SEATTLE SAVINGS BANK	2	\$198,432.48	0.24%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	4	\$392,751.21	0.47%	0	\$0.00	NA	0	\$0.0
	WACHOVIA BANK, NATIONAL ASSOCIATION	690	\$66,666,830.72	80.37%					
	Unavailable	17	\$1,690,413.74					0	
Total		860	\$83,251,046.00	100%	0	\$0.00		0	\$0.0
31412NEN2	FIRST NATIONAL BANK OF OMAHA	8	\$958,204.73	1.78%	0	\$0.00	NA	0	\$0.0
	FRANKLIN BANK, SSB	1	\$110,480.04	0.21%	0	\$0.00	NA	0	\$0.0
_	GMAC BANK	1	\$117,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	77	\$8,971,047.71	16.68%	0	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	7	\$820,373.00	1.52%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$121,290.25	0.23%	0	\$0.00	NA	0	\$0.0
	WACHOVIA BANK, NATIONAL ASSOCIATION	364	\$42,105,676.37	78.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,059,708.90		_			0	\$0.0
Total		468	\$54,263,781.00	100%	0	\$0.00		0	\$0.0
31412NEP7	ARVEST MORTGAGE COMPANY	1	\$141,260.00	0.16%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	7	\$941,431.73	1.09%	0	\$0.00	NA	0	\$0.0
	FRANKLIN BANK, SSB	1	\$124,884.22	0.14%	0	\$0.00	NA	0	\$0.0
_	GMAC BANK	3	\$435,923.88	0.5%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE	1	\$141,126.37	0.16%	0	\$0.00	NA	0	\$0.0

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	PHH MORTGAGE CORPORATION	105	\$14,444,401.88	16.73%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	11	\$1,489,053.74	1.72%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	3	\$412,645.40	0.48%	0	\$0.00	NA	0	\$0.0
	WACHOVIA BANK, NATIONAL ASSOCIATION	495	\$66,872,017.00		Ш			Ц	\$0.0
	Unavailable	9	\$1,217,348.10					0	\$0.0
Total		637	\$86,345,092.32	100%	0	\$0.00		0	\$0.0
31412NEQ5	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$95,925.11	4.83%	0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$102,000.00	5.14%	0	\$0.00	NA	0	\$0.0
	CITYWIDE MORTGAGE COMPANY	1	\$89,929.79	4.53%	0	\$0.00	NA	0	\$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$99,697.17	5.02%	0	\$0.00	NA	0	\$0.0
	EAGLE HOME MORTGAGE, LLC	1	\$100,413.97	5.06%	0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	1	\$97,423.94	4.91%	0	\$0.00	NA	0	\$0.0
	FORUM CREDIT UNION	1	\$104,668.28		Н			0	\$0.0
<u> </u>	FULTON BANK	1	\$104,875.62	5.29%	0	\$0.00	NA	0	\$0.0
	HOME FINANCING CENTER INC.	1	\$103,837.26	5.23%	0	\$0.00	NA	0	\$0.0
	HOME SAVINGS AND LOAN COMPANY	1	\$102,000.00	5.14%	0	\$0.00	NA	0	\$0.0
	MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	5.04%	0	\$0.00	NA	0	\$0.0
	MAX CREDIT UNION	1	\$95,125.74	4.79%	0	\$0.00	NA	0	\$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,514.50	5.52%	0	\$0.00	NA	0	\$0.0
	POLICE AND FIRE FEDERAL CREDIT	1	\$95,125.73	4.79%	0	\$0.00	NA	0	\$0.0

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	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$102,000.00	5.14%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$87,931.35	4.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$393,900.43	19.87%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,984,368.89	100%	0	\$0.00		0	\$0.0
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31412NER3	GMAC BANK	1	\$92,932.69	3.01%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	6	\$602,150.00	19.51%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$101,224.00	3.28%	0	\$0.00	NA	0	\$0.0
	WACHOVIA BANK, NATIONAL ASSOCIATION	21	\$2,012,542.59			\$0.00	NA		\$0.0
	Unavailable	3	\$278,023.28	9% (0	\$0.00	NA	0	\$0.0
Total		32	\$3,086,872.56	100%	0	\$0.00		0	\$0.0
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31412NES1	ANCHORBANK FSB	1	\$332,502.56	1.97%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$265,241.14	1.57%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$219,018.38	1.3%	0	\$0.00	NA	0	\$0.0
	CENTRAL PACIFIC HOME LOANS	1	\$150,642.55	0.89%	0	\$0.00	NA	0	\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$359,624.13	2.13%	0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$448,519.99	2.66%	0	\$0.00	NA	0	\$0.0
	COMMUNITYONE BANK, N.A.	1	\$89,344.78	0.53%	0	\$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,891.41	0.62%	0	\$0.00	NA	0	\$0.0
	DORAL BANK	3	\$524,089.27	3.11%	0	\$0.00	NA	0	\$0.0
	ENT FEDERAL CREDIT UNION	4	\$610,799.51	3.62%	0	\$0.00	NA	0	\$0.0
	FIRST HAWAIIAN BANK	1	\$245,600.00	1.46%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$374,137.05	2.22%	0	\$0.00	NA	0	\$0.0
	GTE FEDERAL CREDIT UNION	4	\$573,292.44	3.4%	0	\$0.00	NA	0	\$0.0

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	GUARDIAN MORTGAGE COMPANY INC.	1	\$308,977.38	1.83% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	3	\$1,095,869.93	6.5% 0	\$0.00	NA 0	\$0.0
	KITSAP CREDIT UNION	2	\$457,555.43	2.71% 0	\$0.00	NA 0	\$0.0
	MACON BANK, INC.	1	\$281,131.00	1.67% 0	\$0.00	NA 0	\$0.0
	ORIENTAL BANK AND TRUST	6	\$901,179.24	5.34% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$291,721.54	1.73% 0	\$0.00	NA 0	\$0.0
	REGIONS BANK	9	\$1,386,792.03	8.22% 0	\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00	1.48% 0	\$0.00	NA 0	\$0.0
	SUNSHINE MORTGAGE CORPORATION	4	\$727,260.82	4.31% 0	\$0.00	NA 0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$119,874.71	0.71% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	2.47% 0	\$0.00	NA 0	\$0.0
	WESTERNBANK PUERTO RICO	11	\$1,601,977.93	9.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$4,732,210.16	28.05% 0	\$0.00	NA 0	\$0.0
Total		82	\$16,868,253.38	100% 0	\$0.00	0	\$0.0
31412NET9	WACHOVIA BANK, NATIONAL ASSOCIATION	842	\$134,988,524.00	100% 0	\$0.00	NA 0	\$0.0
Total		842	\$134,988,524.00	100% 0	\$0.00	0	\$0.0
			4.1.7.525.22	0.15010	+0.00	77.10	**
31412NEU6	ALLY BANK	1	\$115,626.22	0.15% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$198,640.21	0.25% 0	\$0.00	NA 0	\$0.0
	GMAC BANK	1	\$416,564.63	0.53% 0	\$0.00	NA 0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	3	\$874,386.14	1.11% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	7	\$1,813,594.98	2.29% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	2	\$403,844.00	0.51% 0	\$0.00	NA 0	\$0.0
	SA MORTGAGE SERVICES, LLC	8	\$1,874,487.21	2.37% 0	\$0.00	NA 0	\$0.0
		384	\$72,667,263.45	91.92% 0	\$0.00	NA 0	\$0.0

	WACHOVIA BANK, NATIONAL ASSOCIATION								
	Unavailable	5	\$1,051,605.16	0.87%	0	\$0.00	NA	0	\$0.0
Total		412	\$79,416,012.00	100%	-	\$0.00		0	
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31412NEV4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$812,604.34	0.47%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$289,125.41	0.17%	0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$4,063,459.91	2.33%	Ш	\$0.00	NA	Ц	
<u> </u>	AF BANK	3	\$686,348.16	0.39%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$291,716.20	0.17%	0	\$0.00	NA	0	\$0.0
	ALLY BANK	2	\$783,330.14	0.45%	0	\$0.00	NA	0	\$0.0
TF	ALPINE BANK & TRUST CO.	3	\$718,174.67	0.41%		\$0.00	NA	П	
	ALTRA FEDERAL CREDIT UNION	1	\$184,827.82	0.11%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,809,369.16	1.04%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	1	\$157,450.46	0.09%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER FIRST	1	\$227,783.66	0.13%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	6	\$1,527,065.92	0.88%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$368,623.79	0.21%	Н	\$0.00	NA	H	
<u> </u>	ANCHORBANK FSB	3	\$810,118.19	0.46%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	3	\$512,400.00	0.29%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	30	\$6,998,375.71	4.01%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$292,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	25	\$6,107,134.53	3.5%	0	\$0.00	NA	0	\$0.0
	BANK FIRST NATIONAL	2	\$327,825.41	0.19%	Ш	\$0.00	NA	Ш	
<u> </u>	BANK MUTUAL	1	\$328,686.33	0.19%	-	\$0.00	NA	-	
<u> </u>	BANK OF HAWAII	22	\$8,203,958.23	4.7%	-	\$0.00	NA	0	\$0.0
	⁻	2	\$445,000.00	0.25%	0	\$0.00	NA	0	\$0.0

BANK OF THE CASCADES						
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$636,385.09	0.36% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	4	\$928,643.66	0.53% 0	\$0.00	NA 0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$416,594.70	0.24% 0	\$0.00	NA 0	\$0.0
BAYVIEW LOAN SERVICING, LLC	1	\$253,541.17	0.15% 0	\$0.00	NA 0	\$0.0
BLACKHAWK STATE BANK	2	\$315,056.54	0.18% 0	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	83	\$20,225,417.39	11.59% 0	\$0.00	NA 0	\$0.0
CENTENNIAL LENDING, LLC	2	\$381,633.62	0.22% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$361,648.16	0.21% 0	\$0.00	NA 0	\$0.0
CENTRAL PACIFIC HOME LOANS	21	\$7,196,851.01	4.12% 0	\$0.00	NA 0	\$0.0
CHETCO FEDERAL CREDIT UNION	2	\$430,139.56	0.25% 0	\$0.00	NA 0	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$493,500.00	0.28% 0	\$0.00	NA 0	\$0.0
CMC MORTGAGE SERVICES INC.	2	\$376,716.37	0.22% 0	\$0.00	NA 0	\$0.0
COLUMBIA CREDIT UNION	2	\$491,026.26	0.28% 0	\$0.00	NA 0	\$0.0
COMMUNITY SAVINGS BANK	1	\$149,857.67	0.09% 0	\$0.00	NA 0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$187,147.40		· ·		
CORTRUST BANK	5	\$1,286,473.72	0.74% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$128,577.88	0.07% 0	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,074,943.58	0.62% 0	\$0.00	NA 0	\$0.0
DEXTER CREDIT UNION	2	\$337,345.54	0.19% 0	\$0.00	NA 0	\$0.0
DU ONLY GF - AMERICAN MORTGAGE	3	\$651,773.52	0.37% 0	\$0.00	NA 0	\$0.0

SERVICES							
DUBUQUE BANK AND TRUST COMPANY	1	\$289,724.84	0.17%	\$0.00	NA	o	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$737,554.05	0.42%	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	5	\$800,835.49	0.46%	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,507,806.78	0.86%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$4,223,964.05	2.42%	\$0.00	NA	О	\$0.0
FIRST CITIZENS BANK NA	2	\$790,516.98	0.45%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$192,000.00	0.11%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$811,158.30	0.46% (\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	31	\$10,108,885.17	5.79% (\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	16	\$3,793,069.83	2.17%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,003,436.87	0.57% (\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$408,075.00	0.23%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$526,421.29	0.3%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$203,200.00	0.12%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$179,825.05	0.1%	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	2	\$321,878.55	0.18%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	10	\$2,401,964.49	1.38% (\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	1	\$343,000.00	0.2%	\$0.00	NA	0	\$0.0
 FIRST UNITED BANK	1	\$396,000.00	0.23%	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$181,827.31	0.1%	\$0.00	NA	0	\$0.0
FREMONT BANK	4	\$1,131,709.65	0.65%	\$0.00	NA	0	\$0.0
FULTON BANK	11	\$2,594,468.63	1.49% (\$0.00	NA	0	\$0.0
	1	\$174,000.00	0.1%	\$0.00	NA	اما	\$0.0

GATEWAY MORTGAGE CORPORATION						
GATEWAY MORTGAGE GROUP LLC	1	\$416,604.34	0.24% 0	\$0.00	NA 0	\$0.0
GMAC BANK	4	\$1,224,591.06	0.7%	\$0.00	NA 0	\$0.0
GUARANTY BANK F.S.B.	4	\$1,314,252.09	0.75%	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$188,816.30	0.11%	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	1	\$149,857.67	0.09%	\$0.00	NA 0	\$0.0
HAWAII NATIONAL BANK	2	\$904,111.44	0.52%	\$0.00		
HEARTLAND BANK	1	\$228,314.77	0.13%	\$0.00	NA 0	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$183,013.22	0.1%	\$0.00		·
HOMESTREET BANK	17	\$4,544,500.67	2.6%	\$0.00	NA 0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$139,361.13	0.08%	\$0.00	NA 0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	1	\$415,605.28	0.24% 0	\$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$157,089.67	0.09%	\$0.00	NA 0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$199,488.43	0.11%	\$0.00	NA 0	\$0.0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$201,404.06	0.12%	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$176,832.05	0.1%	\$0.00	NA 0	\$0.0
KITSAP CREDIT UNION	11	\$2,393,891.53	1.37%	\$0.00	NA 0	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$385,380.65	0.22%	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$211,798.84	0.12%	\$0.00	NA 0	\$0.0
MACHIAS SAVINGS BANK	1	\$134,613.72	0.08%	\$0.00		
MACON BANK, INC.	3	\$848,143.00	0.49%			1
MANUFACTURERS AND TRADERS	2	\$627,864.00	0.36% 0	\$0.00	NA 0	\$0.0

TRUST COMPANY								
MARQUETTE BANK	1	\$163,844.39	0.09%	0	\$0.00	NA	0	\$0.0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$149,757.77	0.09%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	3	\$664,363.46	0.38%	0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$168,825.14	0.1%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE SERVICES, LLC	2	\$268,207.39	0.15%	0	\$0.00	NA	О	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,262,416.75	0.72%	0	\$0.00	NA	0	\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$833,200.97	0.48%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$290,000.00	0.17%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$174,833.95	0.1%	0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	2	\$608,000.00	0.35%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$159,337.39	0.09%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$287,726.73	0.16%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$765,575.87	0.44%	0	\$0.00	NA	0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$388,688.71	0.22%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,569,576.58	0.9%	0	\$0.00	NA	0	\$0.0
OAK TRUST AND SAVINGS BANK	2	\$687,870.20	0.39%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$311,391.95	0.18%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$348,998.50	0.2%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$219,791.25	0.13%	0	\$0.00	NA	0	\$0.0
	1	\$305,695.38	0.18%	0	\$0.00	NA	0	\$0.0

PFF BANK AND TRUST							
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$751,920.00	0.43%	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$163,644.58	0.09%	\$0.00	NA	0	\$0.0
PULASKI MORTGAGE COMPANY	1	\$375,301.65	0.22%	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	5	\$1,716,854.37	0.98%	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	3	\$830,202.06	0.48%	\$0.00	NA	0	\$0.0
REGIONS BANK	8	\$2,209,464.19	1.27%	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$311,703.96	0.18%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$416,594.70	0.24%	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$212,000.00	0.12%	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$691,665.66	0.4%	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$283,000.00	0.16%	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$334,400.00	0.19%	\$0.00	NA	0	\$0.0
SUNSHINE MORTGAGE CORPORATION	1	\$148,217.03	0.08%	\$0.00	NA	0	\$0.0
SWAIN MORTGAGE COMPANY	3	\$542,840.72	0.31%	\$0.00	NA	0	\$0.0
THE CREDIT UNION OF ALABAMA FCU	1	\$180,800.00	0.1%	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$175,833.01	0.1%	\$0.00	NA	0	\$0.0
THE STATE BANK OF TOWNSEND	3	\$519,007.09	0.3%	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$193,500.00	0.11%	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$316,684.42	0.18%	\$0.00	NA	0	\$0.0
	8	\$1,578,144.94	0.9%	\$0.00	NA	0	\$0.0

	U. S. MORTGAGE CORP.						
	UMPQUA BANK	4	\$701,468.08	0.4% 0	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	1	\$168,042.42	0.1% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	4	\$996,109.79	0.57% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	3	\$826,604.15	0.47% 0	\$0.00	NA 0	\$0.0
	VANTUS BANK	3	\$593,821.59	0.34% 0	\$0.00	NA 0	\$0.0
	VERITY CREDIT UNION	1	\$148,500.00	0.09% 0	\$0.00	NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$211,788.95	0.12% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$651,375.34	0.37% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	2	\$444,977.39	0.25% 0	\$0.00	NA 0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$140,000.00	0.08%	\$0.00	NA 0	\$0.0
	Unavailable	102	\$27,613,050.09	15.84% 0	\$0.00	NA 0	\$0.0
Total		681	\$174,511,125.69	100% 0	\$0.00	0	\$0.0
31412NEW2	BETHPAGE FEDERAL CREDIT UNION	2	\$561,463.40	9.02% 0	\$0.00	NA 0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	2	\$364,627.85	5.86% 0	\$0.00	NA 0	\$0.0
	LYONS MORTGAGE SERVICES, INC.	1	\$249,762.79	4.01%	\$0.00	NA 0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$988,497.02	15.88% 0	\$0.00	NA 0	\$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$549,249.23	8.82% 0	\$0.00	NA 0	\$0.0
	MIDWEST LOAN SERVICES INC.	1	\$139,767.26	2.25% 0	\$0.00	NA 0	\$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$416,584.87	6.69% 0	\$0.00	NA 0	\$0.0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$132,500.00	2.13% 0	\$0.00	NA 0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	2	\$451,796.09	7.26% 0	\$0.00	NA 0	\$0.0
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	THE SUMMIT FEDERAL CREDIT UNION						
	U. S. MORTGAGE CORP.	6	\$1,922,303.73	30.88%	\$0.00	NA 0	\$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$299,694.14	4.82%	\$0.00	NA 0	\$0.0
Total		23	\$6,224,246.38	100%	\$0.00	0	\$0.0
31412NEX0	DORAL BANK	3	\$345,661.15	7.69% 0	\$0.00	NA 0	\$0.0
	FIRSTBANK PUERTO RICO	2	\$268,041.97	5.96% 0	\$0.00	NA 0	\$0.0
	ORIENTAL BANK AND TRUST	4	\$626,859.43	13.95%	\$0.00	NA 0	\$0.0
	SCOTIABANK OF PUERTO RICO	3	\$676,457.85	15.05% 0	\$0.00	NA 0	\$0.0
	WESTERNBANK PUERTO RICO	12	\$2,330,529.03	51.86%	\$0.00	NA 0	\$0.0
	Unavailable	1	\$246,757.13	5.49%	\$0.00	NA 0	\$0.0
Total		25	\$4,494,306.56	100%	\$0.00	0	\$0.0
31412NEY8	AMARILLO NATIONAL BANK	6	\$1,314,013.61	12.1%	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	5	\$1,030,375.72	9.49%	\$0.00	NA 0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$225,764.05	2.08%	\$0.00	NA 0	\$0.0
	BENCHMARK BANK	3	\$843,693.62	7.77% 0	\$0.00	NA 0	\$0.0
	CENTURY BANK	1	\$408,000.00	3.76%	\$0.00	NA 0	\$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$251,759.98	2.32%	\$0.00	NA 0	\$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$310,000.00	2.86%	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$247,255.62	2.28%	\$0.00	NA 0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,788,628.92	16.47% 0	\$0.00	NA 0	\$0.0
	JAMES B. NUTTER AND COMPANY	1	\$313,801.97	2.89%	\$0.00	NA 0	\$0.0
	OMNIAMERICAN BANK	1	\$166,616.76	1.53% 0	\$0.00	NA 0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$189,315.82	1.74% 0	\$0.00	NA 0	\$0.0
	REGIONS BANK	1	\$137,874.52	1.27%	\$0.00	NA 0	\$0.0

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	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$218,142.82	2.01% 0	\$0.00	NA 0	\$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$192,000.00	1.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$3,219,651.54	29.66% 0	\$0.00	NA 0	\$0.0
Total		45	\$10,856,894.95	100% 0	\$0.00	0	\$0.0
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31412NEZ5	WACHOVIA BANK, NATIONAL ASSOCIATION	835	\$126,042,684.00	100% 0	\$0.00	NA 0	\$0.0
Total		835	\$126,042,684.00	100% 0	\$0.00	0	\$0.0
31412NF27	AMERITRUST MORTGAGE CORPORATION	1	\$199,750.00	2.09% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	2	\$507,862.30	5.32% 0	\$0.00	NA 0	\$0.0
	CHITTENDEN TRUST COMPANY	1	\$251,313.36	2.63% 0	\$0.00	NA 0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	4.37% 0	\$0.00	NA 0	\$0.0
	EAGLE HOME MORTGAGE, LLC	1	\$276,695.92	2.9% 0	\$0.00	NA 0	\$0.0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$596,142.57	6.25% 0	\$0.00	NA 0	\$0.0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$216,000.00	2.26% 0	\$0.00	NA 0	\$0.0
	FULTON BANK	2	\$407,711.39	4.27% 0	\$0.00	NA 0	\$0.0
	GATEWAY BANK, F.S.B.	1	\$300,000.00	3.14% 0	\$0.00	NA 0	\$0.0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$270,000.00	2.83% 0	\$0.00	NA 0	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$232,000.00	2.43% 0	\$0.00	NA 0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$189,200.00	1.98% 0	\$0.00	NA 0	\$0.0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$180,000.00	1.89% 0	\$0.00	NA 0	\$0.0
	MACON BANK, INC.	1	\$210,000.00	2.2% 0	\$0.00	NA 0	\$0.0
		1	\$220,000.00	2.31% 0	\$0.00	NA 0	\$0.0

	MARINE BANK MORTGAGE SERVICES								
	NATIONAL COOPERATIVE BANK, N.A.	1	\$279,781.58	2.93%	0	\$0.00	NA	0	\$0.0
L	TWINSTAR CREDIT UNION	1	\$223,925.18	2.35%	0	\$0.00	NA	0	\$0.0
L	U. S. MORTGAGE CORP.	2	\$728,481.25	7.64%	0	\$0.00	NA	0	\$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$798,103.65			·			
	Unavailable	11	\$3,036,531.85		$\boldsymbol{+}$			0	
Total		36	\$9,540,499.05	100%	0	\$0.00	<u> </u>	0	\$0.0
31412NF43	BOTTOMLINE MORTGAGE, INC.	1	\$417,000.00	7.45%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	8	\$2,170,043.67	38.74%	0	\$0.00	NA	0	\$0.0
L	SEATTLE SAVINGS BANK	1	\$262,295.23	4.68%	0	\$0.00	NA	0	\$0.0
	WACHOVIA BANK, NATIONAL ASSOCIATION	6	\$1,364,692.21	24.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,386,952.98		+ +	1		0	
Total		22	\$5,600,984.09	100%	0	\$0.00		0	\$0.0
31412NFA9	AMARILLO NATIONAL BANK	6	\$1,573,414.55	10.27%	Ш	·		Ш	
<u> </u>	AMEGY MORTGAGE	4	\$1,197,868.89	7.82%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$235,000.00	1.53%	0	\$0.00	NA	0	\$0.0
L	BANCORPSOUTH BANK	1	\$212,000.00	1.38%	0	\$0.00	NA	0	\$0.0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$216,604.01	1.41%				Ш	
<u> </u>	BENCHMARK BANK	1	\$199,215.31	1.3%	1 1	1		1 1	
\vdash	CENTURY BANK	1	\$300,000.00	1.96%	0	\$0.00	NA	0	\$0.0
L	COMMERCIAL BANK OF TEXAS, N.A.	2	\$418,625.00	2.73%	0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$319,703.62	2.09%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$187,500.00	1.22%	0	\$0.00	NA	0	\$0.0

	GUARDIAN MORTGAGE COMPANY INC.	16	\$4,268,535.38	27.87%	\$0.00	NA 0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	2	\$529,221.46	3.45% 0	\$0.00	NA 0	\$0.0
	OMNIAMERICAN BANK	2	\$564,144.06	3.68% 0	\$0.00	NA 0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,546,236.47	10.09% 0	\$0.00	NA 0	\$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$178,600.00	1.17% 0	\$0.00	NA 0	\$0.0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$370,000.00	2.42% 0	\$0.00	NA 0	\$0.0
	TXL MORTGAGE CORPORATION	1	\$271,030.67	1.77%	\$0.00	NA 0	\$0.0
	Unavailable	11	\$2,730,171.66	17.84%	\$0.00	NA 0	\$0.0
Total		59	\$15,317,871.08	100% 0	\$0.00	0	\$0.0
31412NFB7	FIRST NATIONAL BANK OF OMAHA	4	\$637,209.95	0.68%	\$0.00	NA 0	\$0.0
	GMAC BANK	2	\$321,212.00	0.34%	\$0.00	NA 0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,654,355.32	1.77% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	138	\$22,182,769.37	23.72%	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	3	\$472,312.00	0.5%	\$0.00	NA 0	\$0.0
	SA MORTGAGE SERVICES, LLC	6	\$971,612.43	1.04% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$324,658.13	0.35%	\$0.00	NA 0	\$0.0
	WACHOVIA BANK, NATIONAL ASSOCIATION	414	\$65,683,321.99	70.22%	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,753,631.81	1.38%	\$0.00	NA 0	\$0.0
Total		590	\$94,001,083.00	100% 0	\$0.00	0	\$0.0
31412NFC5	WACHOVIA BANK, NATIONAL ASSOCIATION	302	\$56,755,563.00	100% 0	\$0.00	NA 0	\$0.0
Total	2100001111011	302	\$56,755,563.00	100% 0	\$0.00	0	\$0.0
31412NFD3		1	\$260,000.00	0.07%	\$0.00	NA 0	\$0.0
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ARVEST MORTGAGE COMPANY						
FIRST NATIONAL BANK OF OMAHA	22	\$5,204,454.04	1.36% 0	\$0.00	NA (0 \$0.0
GMAC BANK	17	\$5,084,868.02	1.33% 0	\$0.00	NA	0 \$0.0
NATIONAL CITY MORTGAGE COMPANY	31	\$8,494,229.87	2.22% 0	\$0.00	NA	0 \$0.0
PHH MORTGAGE CORPORATION	434	\$116,043,872.89	30.35% 0	\$0.00	NA	0 \$0.0
PULTE MORTGAGE, L.L.C.	5	\$1,609,974.00	0.42% 0	\$0.00	NA	0 \$0.0
SA MORTGAGE SERVICES, LLC	23	\$6,226,323.42	1.63% 0	\$0.00	NA	0 \$0.0
SEATTLE SAVINGS BANK	1	\$207,811.97	0.05% 0	\$0.00	NA (0 \$0.0
STAR FINANCIAL GROUP, INC.	4	\$1,045,890.76	0.27% 0	\$0.00	NA	0 \$0.0
WACHOVIA BANK, NATIONAL ASSOCIATION	962	\$227,669,372.92	59.54% 0	\$0.00		
Unavailable	43				1	
	1,543	\$383,616,499.00	100% 0	\$0.00		0 \$0.0
NATIONAL CITY MORTGAGE COMPANY	2	\$647,321.92	3.76% 0	\$0.00	NA	0 \$0.0
PHH MORTGAGE CORPORATION	28	\$8,889,163.72	51.69% 0	\$0.00	NA	0 \$0.0
WACHOVIA BANK, NATIONAL ASSOCIATION	28			·		
Unavailable	1					
	59	\$17,196,970.87	100% U	\$0.00		90.0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$220,000.00	1.11% 0	\$0.00	NA	0 \$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$194,840.16	0.98% 0	\$0.00	NA	0 \$0.0
ARIZONA STATE CREDIT UNION	1	\$204,000.00	1.03% 0	\$0.00	NA	0 \$0.0
BANK OF AMERICA NA	2	\$710,769.00	3.58% 0	\$0.00	NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$328,000.00	1.65% 0	\$0.00	NA	0 \$0.0
CENTENNIAL LENDING, LLC	2	\$497,500.00	2.51% 0	\$0.00	NA	0 \$0.0
	FIRST NATIONAL BANK OF OMAHA GMAC BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. SA MORTGAGE SERVICES, LLC SEATTLE SAVINGS BANK STAR FINANCIAL GROUP, INC. WACHOVIA BANK, NATIONAL ASSOCIATION Unavailable NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION WACHOVIA BANK, NATIONAL ASSOCIATION Unavailable AFFINITY PLUS FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA ARIZONA STATE CREDIT UNION BANK OF AMERICA NA BOEING EMPLOYEES CREDIT UNION CENTENNIAL	COMPANY FIRST NATIONAL BANK OF OMAHA GMAC BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. SA MORTGAGE SERVICES, LLC SEATTLE SAVINGS BANK STAR FINANCIAL GROUP, INC. WACHOVIA BANK, NATIONAL ASSOCIATION Unavailable 43 NATIONAL CITY MORTGAGE 20 LICT SEATTLE SAVINGS BANK STAR FINANCIAL STAR FINANCIA	COMPANY	COMPANY	COMPANY	COMPANY

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CENTRAL MORTGAGE COMPANY	1	\$187,591.07	0.95%	0 \$0.00	0 NA	0	\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$197,165.77	0.99%	0 \$0.00	0 NA	0	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$178,856.85	0.9%	0 \$0.00	0 NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$303,956.74	1.53%	0 \$0.00	0 NA	0	\$0.0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$399,663.95	2.02%	0 \$0.00	0 NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$294,000.00	1.48%	0 \$0.00	0 NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$230,206.44	1.16%	0 \$0.00	0 NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$219,920.00	1.11%	0 \$0.00	0 NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$649,935.15	3.28%	0 \$0.00	0 NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$199,840.06	1.01%	0 \$0.00	0 NA	0	\$0.0
FIRST PLACE BANK	2	\$429,243.00	2.16%	0 \$0.00	0 NA	0	\$0.0
GMAC BANK	3					17	
GUILD MORTGAGE COMPANY	4	4					
HEARTLAND BANK	1	\$359,697.55	1.81%	0 \$0.00	0 NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$269,000.00			0 NA	. 0	\$0.0
HOMESTREET BANK	2	\$598,500.00	3.02%	0 \$0.00	0 NA	0	\$0.0
MACON BANK, INC.	1	\$298,948.64	1.51%	0 \$0.00	0 NA	0	\$0.0
MARQUETTE BANK	1	\$183,900.00	0.93%	0 \$0.00	0 NA	0	\$0.0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$269,773.16	1.36%	0 \$0.00	0 NA	0	\$0.0
 MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,698.19	2.1%	0 \$0.00	0 NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$378,000.00	1.91%	0 \$0.00	0 NA	0	\$0.0
NEW SOUTH FEDERAL SAVINGS	1	\$313,386.49	1.58%	0 \$0.00	0 NA	0	\$0.0
BANK		<u> </u>		<u> </u>		Щ	'

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	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	1.01%	0	\$0.00	NA	0	\$0.0
	PRAIRIE STATE BANK & TRUST	1	\$220,000.00	1.11%	0	\$0.00	NA	0	\$0.0
	RABOBANK, N.A.	3	\$688,088.52	3.47%	0	\$0.00	NA	0	\$0.0
	REGIONS BANK	1	\$416,674.70	2.1%	0	\$0.00	NA	0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$195,847.10	0.99%	0	\$0.00	NA	0	\$0.0
	STANFORD FEDERAL CREDIT UNION	1	\$209,000.00	1.05%	0	\$0.00	NA	0	\$0.0
	STATE BANK OF THE LAKES	1	\$212,021.73	1.07%	0	\$0.00	NA	0	\$0.0
	TELESIS COMMUNITY CREDIT UNION	1	\$404,668.02	2.04%	0	\$0.00	NA	0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$198,000.00		Ш		NA	0	\$0.0
	UMPQUA BANK	2	\$608,770.16	3.07%	0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE COMPANY	2	\$563,000.00	2.84%	0	\$0.00	NA	0	\$0.0
	WALLICK AND VOLK INC.	1	\$273,150.15	1.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$4,370,202.61	22.02%	0	\$0.00	NA	0	\$0.0
Total		75	\$19,833,576.56	100%	0	\$0.00		0	\$0.0
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31412NFH4	FIRST NATIONAL BANK OF OMAHA	1	\$281,363.42	1.58%	0	\$0.00	NA	0	\$0.0
	FRANKLIN BANK, SSB	1	\$360,888.01	2.02%	Ш			ш	\$0.0
	GMAC BANK	6	\$1,685,660.40	9.45%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,094,962.29	6.14%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	11	\$2,978,694.09	16.69%	0	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	1	\$177,604.30	1%	0	\$0.00	NA	0	\$0.0
	SEATTLE SAVINGS BANK	1	\$210,661.52	1.18%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$393,435.12	2.2%	0	\$0.00	NA	0	\$0.0
	WACHOVIA BANK, NATIONAL ASSOCIATION	43	\$9,694,680.70	54.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,215,427.15	5.41%	0	\$0.00	NA	0	\$0.0
Total		75	\$18,093,377.00	100%	N.	\$0.00	1 '	0	\$0.0

31412NFJ0	AMERICA FIRST FEDERAL CREDIT UNION	1	\$81,908.77	7.84% 0	\$0.00	NA 0	\$0.0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$84,411.96	8.08% 0	\$0.00	NA 0	\$0.0
	POPULAR MORTGAGE, INC.	1	\$89,787.29	8.59% 0	\$0.00	NA 0	\$0.0
	RBS CITIZENS, NA	2	\$333,237.61	31.89% 0	\$0.00	NA 0	\$0.0
	WESTERNBANK PUERTO RICO	3	\$324,079.05	31.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$131,402.06	12.58% 0		NA 0	\$0.0
Total		9	\$1,044,826.74	100% 0	\$0.00	0	\$0.0
31412NFK7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$333,111.17	3.36% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	2	\$291,512.58	2.94% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$236,994.42	2.39% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$582,952.06	5.89% 0	\$0.00	NA 0	\$0.0
	AMERICAN FIRST CREDIT UNION	2	\$576,380.25	5.82% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$149,964.96	1.51% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$107,270.76	1.08% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	3	\$562,072.88	5.68% 0	\$0.00	NA 0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$349,231.21	3.53% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	5	\$850,186.36	8.59% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$153,600.00	1.55% 0	\$0.00	NA 0	\$0.0
	CHARTER BANK	1	\$100,784.62	1.02% 0	\$0.00	NA 0	\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$159,658.81	1.61% 0	\$0.00	NA 0	\$0.0
	CORTRUST BANK	1	\$199,573.51	2.02% 0	\$0.00	NA 0	\$0.0
	CU COMMUNITY, LLC	1	\$91,000.00	0.92% 0	\$0.00	NA 0	\$0.0

1	\$76,386.76	0.77% (\$0.00	NA	0	\$0.0
1	\$48,198.52	0.49%	\$0.00	NA	0	\$0.0
4	\$294,365.01	2.97%	\$0.00	NA	0	\$0.0
1	\$109,765.43	1.11%	\$0.00	NA	0	\$0.0
1	\$174,626.82	1.76% (\$0.00	NA	0	\$0.0
1	\$35,924.36	0.36% (\$0.00	NA	0	\$0.0
1	\$186,570.00	1.88%	\$0.00	NA	0	\$0.0
1	\$27,940.29	0.28%	\$0.00	NA	0	\$0.0
1	\$154,669.48	1.56%	\$0.00	NA	0	\$0.0
1	\$230,000.00	2.32%	\$0.00	NA	0	\$0.0
1	\$97,794.11	0.99%	\$0.00	NA	0	\$0.0
1	\$115,000.00	1.16%	\$0.00	NA	0	\$0.0
1	\$70,000.00	0.71%	\$0.00	NA	0	\$0.0
1	\$52,335.72	0.53%	\$0.00	NA	0	\$0.0
1	\$84,821.42	0.86%	\$0.00	NA	0	\$0.0
1	\$49,291.49	0.5%	\$0.00	NA	0	\$0.0
1	\$199,567.14	2.02%	\$0.00	NA	0	\$0.0
3	\$244,668.17	2.47%	\$0.00	NA	0	\$0.0
1	\$61,271.00	0.62%	\$0.00	NA	0	\$0.0
1	\$113,756.91	1.15%	\$0.00	NA	0	\$0.0
2	\$317,461.95				_	\$0.0
2	\$180,080.98	1.82%	\$0.00	NA	0	\$0.0
1	\$184,605.50	1.86%	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2	1 \$48,198.52 4 \$294,365.01 1 \$109,765.43 1 \$174,626.82 1 \$35,924.36 1 \$186,570.00 1 \$27,940.29 1 \$154,669.48 1 \$230,000.00 1 \$97,794.11 1 \$115,000.00 1 \$70,000.00 1 \$70,000.00 1 \$52,335.72 1 \$84,821.42 1 \$49,291.49 1 \$199,567.14 3 \$244,668.17 1 \$61,271.00 1 \$113,756.91 2 \$317,461.95 2 \$180,080.98	1 \$48,198.52 0.49% 4 \$294,365.01 2.97% 1 \$109,765.43 1.11% 1 \$174,626.82 1.76% 1 \$35,924.36 0.36% 1 \$186,570.00 1.88% 1 \$27,940.29 0.28% 1 \$230,000.00 2.32% 1 \$97,794.11 0.99% 1 \$115,000.00 1.16% 1 \$70,000.00 0.71% 1 \$52,335.72 0.53% 1 \$49,291.49 0.5% 1 \$49,291.49 0.5% 1 \$199,567.14 2.02% 1 \$61,271.00 0.62% 1 \$113,756.91 1.15% 2 \$317,461.95 3.21% 2 \$180,080.98 1.82%	1 \$48,198.52 0.49% 0 \$0.00 4 \$294,365.01 2.97% 0 \$0.00 1 \$109,765.43 1.11% 0 \$0.00 1 \$174,626.82 1.76% 0 \$0.00 1 \$35,924.36 0.36% 0 \$0.00 1 \$186,570.00 1.88% 0 \$0.00 1 \$27,940.29 0.28% 0 \$0.00 1 \$154,669.48 1.56% 0 \$0.00 1 \$230,000.00 2.32% 0 \$0.00 1 \$97,794.11 0.99% 0 \$0.00 1 \$115,000.00 1.16% 0 \$0.00 1 \$70,000.00 0.71% 0 \$0.00 1 \$52,335.72 0.53% 0 \$0.00 1 \$49,291.49 0.5% 0 \$0.00 1 \$49,291.49 0.5% 0 \$0.00 1 \$199,567.14 2.02% 0 \$0.00 1 \$61,271.00 0.62% 0 \$0.00 1 \$13,7461.95 3.21% 0 \$0.00 2 \$180,080.98 1.82% 0 \$0.00 <	1 \$48,198.52 0.49% 0 \$0.00 NA \$294,365.01 2.97% 0 \$0.00 NA \$1 \$109,765.43 1.11% 0 \$0.00 NA \$1 \$174,626.82 1.76% 0 \$0.00 NA \$1 \$35,924.36 0.36% 0 \$0.00 NA \$1 \$186,570.00 1.88% 0 \$0.00 NA \$1 \$27,940.29 0.28% 0 \$0.00 NA \$1 \$230,000.00 2.32% 0 \$0.00 NA \$1 \$97,794.11 0.99% 0 \$0.00 NA \$1 \$97,794.11 0.99% 0 \$0.00 NA \$1 \$70,000.00 1.16% 0 \$0.00 NA \$1 \$70,000.00 0.71% 0 \$0.00 NA \$1 \$52,335.72 0.53% 0 \$0.00 NA \$1 \$49,291.49 0.5% 0 \$0.00 NA \$1 \$49,291.49 0.5% 0 \$0.00 NA \$1 \$199,567.14 2.02% 0 \$0.00 NA \$1 \$61,271.00 0.62% 0 \$0.00 NA \$1 \$113,756.91 1.15% 0 \$0.00 NA \$1180,080.98 1.82% 0 \$0.000 NA \$1 \$113,756.91 1.15% 0 \$0.000 NA \$1 \$113,756.91 1.15% 0 \$0.000 NA \$1 \$113,756.91 1.15% 0 \$0.000 NA \$1 \$113,756.91 1.15% 0 \$0.000 NA \$1 \$113,756.91 1.15% 0 \$0.000 NA \$1 \$113,756.91 1.15% 0 \$0.000 NA \$1 \$113,756.91 1.15% 0 \$0.000 NA \$1 \$113,756.91 1.15% 0 \$0.000 NA \$1 \$113,756.91 1.15% 0 \$0.000 NA \$1 \$113,756.91 1.15% 0 \$0.000 NA \$1 \$113,756.91 1.15% 0 \$0.000 NA \$1 \$113,756.91 1.15% 0 \$0.000 NA \$1 \$113,756.91 1.15% 0 \$0.000 NA \$1 \$113,756.91 1.15% 0 \$0.000 NA \$1 \$	1 \$48,198.52 0.49% 0 \$0.00 NA 0 4 \$294,365.01 2.97% 0 \$0.00 NA 0 1 \$109,765.43 1.11% 0 \$0.00 NA 0 1 \$174,626.82 1.76% 0 \$0.00 NA 0 1 \$35,924.36 0.36% 0 \$0.00 NA 0 1 \$186,570.00 1.88% 0 \$0.00 NA 0 1 \$27,940.29 0.28% 0 \$0.00 NA 0 1 \$154,669.48 1.56% 0 \$0.00 NA 0 1 \$230,000.00 2.32% 0 \$0.00 NA 0 1 \$97,794.11 0.99% 0 \$0.00 NA 0 1 \$70,000.00 0.71% 0 \$0.00 NA 0 1 \$52,335.72 0.53% 0 \$0.00 NA 0 1 \$49,291.49 0.5% 0 \$0.00 NA 0 1 \$49,291.49 0.5% 0 \$0.00 NA 0 1 \$49,291.49 0.5% 0 \$0.00 NA 0 1 \$49,291.49 0.5% 0 \$0.00 NA 0 <

	RIVERMARK COMMUNITY CREDIT UNION								
	SOMERSET TRUST COMPANY	1	\$199,579.81	2.02%	0	\$0.00	NA	0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$79,831.93	0.81%	0	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	1.01%	0	\$0.00	NA	0	\$0.0
	THE CREDIT UNION OF ALABAMA FCU	1	\$123,735.58	1.25%	0	\$0.00	NA	0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$140,400.00	1.42%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	2	\$296,026.40	2.99%	0	\$0.00	NA	0	\$0.0
<u> </u>	VANTUS BANK	1	\$107,880.00	1.09%	0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$150,000.00			\$0.00		Н	\$0.0
	Unavailable	7	\$850,497.87	8.59%	_	\$0.00	NA	0	\$0.0
Total		73	\$9,901,346.24	100%	0	\$0.00		0	\$0.0
31412NFL5	ARVEST MORTGAGE COMPANY	2	\$246,000.00	10.49%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	10	\$1,837,734.25	78.4%	0	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	1	\$260,374.82	11.11%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,344,109.07	100%	0	\$0.00		0	\$0.0
31412NFM3	AMERICA FIRST FEDERAL CREDIT UNION	5	\$831,849.79			\$0.00		Ш	\$0.0
<u> </u>	ANCHORBANK FSB	1	\$164,000.00	8.93%	0	\$0.00	NA	0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$221,048.35	12.04%	0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	3	\$336,775.00	18.34%	0	\$0.00	NA	0	\$0.0
	HOME SAVINGS AND LOAN COMPANY	1	\$135,500.00			\$0.00			\$0.0
	Unavailable	2	\$147,231.82	8.01%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,836,404.96	100%	0	\$0.00		0	\$0.0
31412NFP6	PHH MORTGAGE CORPORATION	26	\$8,204,625.80	97.14%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$241,431.96	2.86%	0	\$0.00	NA	0	\$0.0
Total		27	\$8,446,057.76	100%	0	\$0.00		0	\$0.0

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31412NFQ4	ALPINE BANK & TRUST CO.	1	\$210,000.00	3.77%	0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	2	\$212,743.30	3.81%	0	\$0.00	NA	0	\$0.0
	BANK OF STANLY	1	\$75,000.00	1.34%	0	\$0.00	NA	0	\$0.0
	CITADEL FEDERAL CREDIT UNION	1	\$136,300.00	2.44%	0	\$0.00	NA	0	\$0.0
	COASTHILLS FEDERAL CREDIT UNION	4	\$577,688.45	10.36%	0	\$0.00	NA	0	\$0.0
	FIFTH THIRD - DEDICATED CHANNEL	19	\$2,279,814.91	40.88%	0	\$0.00	NA	.0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$442,714.23	7.94%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	1	\$415,000.00	7.44%	0	\$0.00	NA	0	\$0.0
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	7.48%	0	\$0.00	NA	0	\$0.0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$81,909.82	1.47%	0	\$0.00	NA	.0	\$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$60,000.00	1.08%	0	\$0.00	NA	0	\$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$145,000.00	2.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$523,358.34	9.39%	0	\$0.00	NA	0	\$0.0
Total		43	\$5,576,529.05	100%	0	\$0.00		0	\$0.0
31412NFR2	ABACUS FEDERAL SAVINGS BANK	1	\$189,000.00	1.26%	0	\$0.00	NA	.0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$470,840.00	3.13%	0	\$0.00	NA	.0	\$0.0
	ADVANTAGE BANK	1	\$101,250.00	0.67%	0	\$0.00	NA	0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$62,400.00	0.42%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$190,400.00	1.27%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$148,382.52	0.99%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	2	\$359,500.00	2.39%	0	\$0.00	NA	0	\$0.0
	AUBURNBANK	1	\$57,242.00	0.38%	0	\$0.00	NA	0	\$0.0
		1	\$189,360.48	1.26%	ما	\$0.00	NA	M	\$0.0

BANCO BILBAO VIZCAYA	I							
ARGENTARIA PUERTO RICO							Ц	
BANCO SANTANDER PUERTO RICO	3	\$308,944.80	2.05%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	4	\$324,600.00	2.16%	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$180,000.00	1.2%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$57,500.00	0.38%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$44,730.00	0.3%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$37,760.00	0.25%	0	\$0.00	NA	П	\$0.0
CITYWIDE MORTGAGE COMPANY	1	\$70,000.00	0.47%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$38,220.47	0.25%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$110,000.00	0.73%	0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$97,045.84	0.65%	0	\$0.00	NA		\$0.0
FIFTH THIRD - DEDICATED CHANNEL	37	\$3,505,019.18	23.31%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN CREDIT UNION	1	\$74,600.00	0.5%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	1.66%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$93,600.00	0.62%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$270,400.00	1.8%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$120,650.00	0.8%	0	\$0.00	NA	Ш	\$0.0
FIRST PLACE BANK	3	\$183,871.03	1.22%	0	\$0.00	NA	1	\$0.0
FREMONT BANK	10	\$1,485,419.00	9.88%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$36,248.49	0.24%	0	\$0.00	NA	0	\$0.0

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GECU	1	\$96,267.83	0.64%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$133,989.50	0.89%		NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$72,800.00	0.48%	\$0.00	NA	0	\$0.0
HONOR STATE BANK	1	\$101,000.00	0.67%	\$0.00	NA	0	\$0.0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$193,000.00	1.28%	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	3	\$570,000.00	3.79% (\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$95,000.00	0.63%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE SERVICES, LLC	3	\$194,505.85	1.29%	\$0.00	NA	0	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$27,229.87	0.18%	\$0.00	NA	0	\$0.0
PIONEER BANK	1	\$34,896.59	0.23%	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	10	\$829,373.35	5.52%				\$0.0
PRAIRIE STATE BANK & TRUST	2	\$232,400.00	1.55%	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$286,451.36	1.91% (\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.93%	\$0.00	NA	0	\$0.0
S&T BANK	2	\$61,050.00	0.41%	\$0.00	NA	0	\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$61,600.00	0.41%	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$204,000.00	1.36%	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$180,000.00	1.2% (\$0.00	NA	0	\$0.0
THUNDER BANK	1	\$190,000.00	1.26%	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$162,000.00	1.08%	\$0.00			\$0.0
WASHINGTON STATE	1	\$52,500.00	0.35%	\$0.00	NA	0	\$0.0

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L	UNION				Ш			Ш	
	Unavailable	20	\$1,979,571.82	13.17%	0	\$0.00	NA	0	\$0.0
Total		141	\$15,034,619.98	100%	0	\$0.00		0	\$0.0
31412NFS0	WACHOVIA BANK, NATIONAL ASSOCIATION	52	\$3,171,203.29	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$3,171,203.29	100%	0	\$0.00		0	\$0.0
31412NFT8	ADVANCED FINANCIAL SERVICES, INC	1	\$62,196.63	0.3%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	4	\$266,500.00	1.28%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	31	\$5,327,450.57	25.66%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$234,000.00	1.13%	0	\$0.00	NA	0	\$0.0
	WACHOVIA BANK, NATIONAL ASSOCIATION	355	\$14,801,864.20	71.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$182,049.60	0.33%	0	\$0.00	NA	0	\$0.0
Total		397	\$20,874,061.00	100%	0	\$0.00		0	\$0.0
31412NFU5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK MUTUAL	1	\$85,600.00 \$102,305.61	2.16%		\$0.00	NA NA		\$0.0
	CENTRAL MORTGAGE COMPANY	4	\$395,187.09	9.95%		\$0.00	NA		\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$100,000.00	2.52%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION WEST	1	\$89,200.00	2.25%	0	\$0.00	NA	0	\$0.0
	FIFTH THIRD - DEDICATED CHANNEL	17	\$1,732,725.71	43.64%	0	\$0.00	NA	O	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	2.52%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$90,000.00	2.27%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	1	\$99,000.00	2.49%	0	\$0.00	NA	0	\$0.0
	IOWA BANKERS MORTGAGE	1	\$96,000.00	2.42%	0	\$0.00	NA	0	\$0.0

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	CORPORATION				Ш			Ш	
	NEW ERA BANK	1	\$105,000.00	2.64%	0	\$0.00	NA	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,911.77	2.52%	0	\$0.00	NA	0	\$0.0
	THE FIRST NATIONAL BANK	1	\$86,000.00	2.17%	0	\$0.00	NA	0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$93,950.00	2.37%	0	\$0.00	NA	0	\$0.0
	U. S. MORTGAGE CORP.	2	\$213,000.00	5.36%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$292,793.18	7.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$190,280.00		1	\$0.00		0	\$0.0
Total		40	\$3,970,953.36	100%	0	\$0.00		0	\$0.0
		<u> </u>			Ц			Ц	
31412NFV3	ALPINE BANK & TRUST CO.	1	\$144,000.00	3.16%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$128,883.38	2.83%	0	\$0.00	NA	0	\$0.0
	BLACKHAWK STATE BANK	1	\$141,900.00	3.12%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$134,400.00	2.95%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$129,000.00	2.83%	0	\$0.00	NA	0	\$0.0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,513,547.98	33.25%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$128,000.00	2.81%	0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	2	\$274,250.00	6.02%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK & TRUST	1	\$133,500.00	2.93%	0	\$0.00	NA	0	\$0.0
	FREMONT BANK	1	\$135,000.00	2.97%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	3	\$419,800.00	9.22%	0	\$0.00	NA	0	\$0.0
	MORTGAGE CLEARING CORPORATION	1	\$146,700.00	3.22%	0	\$0.00	NA	0	\$0.0
	MT. MCKINLEY BANK	1	\$133,000.00	2.92%	0	\$0.00	NA	0	\$0.0

	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$133,800.00	2.94%	0	\$0.00) NA	0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$146,300.00	3.21%	0 3	\$0.00) NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,950.00	3.21%	0 3	\$0.00) NA	0	\$0.0
	Unavailable	4	\$564,237.41	12.41%	0 3	\$0.00) NA	0	\$0.0
Total		33	\$4,552,268.77	100%	0 !	\$0.00)	0	\$0.0
31412NFX9	BANK OF HAWAII	1	\$555,000.00	6.12%	0 3	\$0.00) NA	0	\$0.0
	BAXTER CREDIT UNION	5	\$1,258,994.91	13.89%	0 :	\$0.00) NA	0	\$0.0
	COASTHILLS FEDERAL CREDIT UNION	10	\$2,272,945.29	25.07%	0 3	\$0.00) NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$416,600.50	4.59%	0 5	\$0.00) NA	0	\$0.0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,093,284.80	12.06%	0	\$0.00) NA	0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$756,900.00	8.35%	0 :	\$0.00) NA	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$136,000.00	1.5%	0 3	\$0.00) NA	0	\$0.0
	FORUM CREDIT UNION	1	\$270,000.00	2.98%	0 :	\$0.00) NA	0	\$0.0
	FREMONT BANK	1	\$417,000.00	4.6%	0 3	\$0.00) NA	0	\$0.0
	HOMESTREET BANK	3	\$773,275.00	8.53%	0 5	\$0.00	1 1	_	\$0.0
	MAGNA BANK	1	\$176,320.05	1.94%	0 :	\$0.00) NA	0	\$0.0
	MORTGAGE CLEARING CORPORATION	1	\$136,000.00	1.5%	0 :	\$0.00) NA	0	\$0.0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$449,080.43	4.95%	0	\$0.00) NA	0	\$0.0
	SEASONS FEDERAL CREDIT UNION	1	\$204,000.00	2.25%	0	\$0.00) NA	0	\$0.0
	Unavailable	1	\$151,000.00	1.67%	0 :	\$0.00) NA	0	\$0.0
Total		38	\$9,066,400.98	100%	0 9	\$0.00)	0	\$0.0
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31412NFY7	ALPINE BANK & TRUST CO.	1	\$240,000.00	1.03% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,224,400.00	5.26% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$241,200.00	1.04% 0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	1	\$417,000.00	1.79% 0	\$0.00	NA 0	\$0.0
	BANK OF STANLY	1	\$180,000.00	0.77% 0	\$0.00	NA 0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$256,800.00	1.1% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	1	\$186,540.24	0.8%	\$0.00	NA 0	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	1.79% 0	\$0.00	NA 0	\$0.0
	CARROLLTON BANK	1	\$228,000.00	0.98% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	3	\$728,320.00	3.13% 0	\$0.00	NA 0	\$0.0
	COASTHILLS FEDERAL CREDIT UNION	2	\$444,400.40	1.91% 0	\$0.00	NA 0	\$0.0
	COMMUNITY SECURITY BANK	1	\$180,800.00	0.78% 0	\$0.00	NA 0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$214,200.00	0.92% 0	\$0.00	NA 0	\$0.0
	FIFTH THIRD - DEDICATED CHANNEL	16	\$3,758,326.08	16.15% 0	\$0.00	NA 0	\$0.0
	FIRST BANK RICHMOND, NA	1	\$200,000.00	0.86% 0	\$0.00	NA 0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$444,000.00	1.91% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$318,000.00	1.37% 0	\$0.00	NA 0	\$0.0
	FIRST FINANCIAL CREDIT UNION	1	\$182,000.00	0.78% 0	\$0.00	NA 0	\$0.0
	FIRST INTERSTATE BANK	2	\$461,000.00	1.98% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	8	\$2,237,158.00	9.61% 0	\$0.00	NA 0	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	2	\$650,650.00	2.8% 0	\$0.00	NA 0	\$0.0

\$3,437,427.50

14.77% 0

\$0.00

\$0.0

HOMESTREET BANK

HOMESTREET BANK	11	\$3,437,427.50	14.77% 0	\$0.00	NA	0 \$0.0
IRWIN UNION BANK AND TRUST COMPANY	1	\$197,000.00	0.85% 0	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	2	\$600,000.00	2.58% 0	\$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	2	\$557,600.00	2.4% 0	\$0.00	NA	0 \$0.0
MIAMI COUNTY NATIONAL BANK	1	\$417,000.00	1.79% 0	\$0.00	NA	0 \$0.0
MT. MCKINLEY BANK	2	\$463,200.00	1.99% 0	\$0.00	NA	0 \$0.0
ORNL FEDERAL CREDIT UNION	1	\$217,000.00	0.93% 0	\$0.00	NA	0 \$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$210,000.00	0.9% 0	\$0.00	NA	0 \$0.0
RABOBANK, N.A.	2	\$450,587.05	1.94% 0	\$0.00	NA	0 \$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$248,000.00	1.07% 0	\$0.00	NA	0 \$0.0
U. S. MORTGAGE CORP.	1	\$320,000.00	1.37% 0	\$0.00	NA	0 \$0.0
UMPQUA BANK	1	\$193,500.00	0.83% 0	\$0.00	NA	0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$617,000.00	2.65% 0	\$0.00	NA	0 \$0.0
Unavailable	8	\$2,138,908.40	9.17% 0	\$0.00	NA	0 \$0.0
	89	\$23,277,017.67	100% 0	\$0.00		0 \$0.0
ARVEST MORTGAGE COMPANY	3	\$827,450.00	18.45% 0	\$0.00	NA	0 \$0.0
PHH MORTGAGE CORPORATION	11	\$2,656,484.30	59.22% 0	\$0.00	NA	0 \$0.0
PULTE MORTGAGE, L.L.C.	3	\$1,001,966.00	22.33% 0	\$0.00	NA	
	17	\$4,485,900.30	100% 0	\$0.00	(0 \$0.0
Unavailable					NA	
	126	\$32,098,824.64	100% 0	\$0.00	(0 \$0.0
CITIMODTCACE INC	1.1	\$7.452.224.20	0.097/	\$0.00	NIA	0 00
Onavanauic					11/1	0 \$0.0 0 \$0.0
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	IRWIN UNION BANK AND TRUST COMPANY KINECTA FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK MIAMI COUNTY NATIONAL BANK MT. MCKINLEY BANK ORNL FEDERAL CREDIT UNION POTLATCH NO.1 FEDERAL CREDIT UNION RABOBANK, N.A. RIVERMARK COMMUNITY CREDIT UNION U. S. MORTGAGE CORP. UMPQUA BANK WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable ARVEST MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE,	IRWIN UNION BANK AND TRUST COMPANY KINECTA FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK MIAMI COUNTY NATIONAL BANK MT. MCKINLEY BANK ORNL FEDERAL CREDIT UNION POTLATCH NO.1 FEDERAL CREDIT UNION RABOBANK, N.A. RIVERMARK COMMUNITY CREDIT UNION U. S. MORTGAGE CORP. UMPQUA BANK WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable 8 ARVEST MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. 17 CITIMORTGAGE, INC. 37 Unavailable 89 126	IRWIN UNION BANK	IRWIN UNION BANK	IRWIN UNION BANK	IRWIN UNION BANK

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Total		23	\$5,443,111.52	100%	0	\$0.00		0	\$0.0
31412SWB7	CITIMORTGAGE, INC.	2	\$1,205,866.05	3.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$30,361,201.41	96.18%	0	\$0.00		-	\$0.0
Total		54		100%	0	\$0.00		0	\$0.0
31412SWC5	Unavailable	12	\$3,937,833.12	100%	0	\$0.00	NA	0	\$0.0
Total		12		100%	0	\$0.00		0	\$0.0
31412SWH4	CITIMORTGAGE, INC.	17	\$5,293,494.29	16.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	101	\$26,942,610.00	83.58%	0	\$0.00	NA	-	
Total		118		100%	-			0	\$0.0
31412TDK6	CITIMORTGAGE, INC.	44	\$2,684,571.26	11.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	338			-	<u> </u>		-	
Total		382	\$23,780,197.62	100%	0	\$0.00		0	\$0.0
31412TDL4	CITIMORTGAGE, INC.	25	\$2,410,623.72	7.07%	0	\$0.00	NA		\$0.0
V17141DL#	Unavailable	323		92.93%	-		NA NA	+	\$0.0 \$0.0
Total	C HAT HIHUUIC	348	' '	100%	-	t	TVA	0	\$0.0 \$0. 0
		J-70		250 /0	Ť	ψ υ•υ υ		1	ψ υ.
31412THM8	CITIMORTGAGE, INC.	24	' '		-	t	NA	-	\$0.0
	Unavailable	102	\$25,671,751.36		1 1		NA	17	\$0.0
Total		126	\$29,573,934.26	100%	0	\$0.00		0	\$0.0
31412TR47	Unavailable	41	\$11,757,106.60	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$11,757,106.60	100%	-	<u> </u>		0	\$0.0
31412TR54	CITIMORTGAGE, INC.	8	\$1,990,950.00	2.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	310		97.74%	-			-	
Total		318			_	t		0	
31412TR62	CITIMORTGAGE, INC.	2	\$520,000.00	1.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	177		98.83%	-		NA	-	\$0.0
Total		179		100%	-			0	\$0.0
31412TR70	Unavailable	7	\$1,690,423.59	100%	0	\$0.00	NA	0	\$0.0
Total		7		100%	-		11/1	0	\$0.0 \$0. 0
				1	\prod		_ _	\prod	
31412TR88	CITIMORTGAGE, INC.	5	·						\$0.0
Total	Unavailable	36 41		86.96%	-		NA	0	\$0.0
Total	+	41	\$10,645,010.87	100%	U	\$0.00		U	\$0.0
31412TR96	CITIMORTGAGE, INC.	121	\$35,351,092.47	16.02%	_	t	NA	77	\$0.0
	Unavailable	672	\$185,373,464.23	83.98%	0	\$0.00	NA	0	\$0.0

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Total		793	\$220,724,556.70	100%	0	\$0.00		0	\$0.0
		<u> </u>		 '	$oldsymbol{\perp}'$	<u> </u>	<u> </u>	⊥'	<u> </u>
31412TRP0	CITIMORTGAGE, INC.	1	\$125,000.00		$\boldsymbol{ o}$			_	
	Unavailable	10			1 1		1	_	
Total		11	\$2,083,792.90	100%	0	\$0.00	 	0	\$0.0
31412TRS4	CITIMORTGAGE, INC.	10	\$560,493.69	32.42%	0	\$0.00) NA	70	\$0.0
	Unavailable	17		67.58%	0	\$0.00			
Total		27	\$1,728,945.40			+		0	\$0.0
31412TRT2	CITIMORTGAGE, INC.	10	\$1,005,148.10	33.59%	0	\$0.00) NA	70	\$0.0
	Unavailable	20			77				
Total		30			$\boldsymbol{ o}$			0	
31412TRU9	CITIMORTGAGE, INC.	1	\$277,650.00	2.26%	0	\$0.00) NA	70	\$0.0
<u> </u>	Unavailable	47	·	97.74%	+			\neg	
Total		48		100%	77			0	
31412TRV7	CITIMORTGAGE, INC.	12	\$900,469.95	27.45%		\$0.00) NA	10	\$0.0
314121KV/	Unavailable	38	·		+		+	_	
Total	Unavanaoie	50			$\boldsymbol{ o}$			0	
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31412TRW5	CITIMORTGAGE, INC.	11	\$1,107,742.17	16.79%		+		\neg	
	Unavailable	56					1	70	
Total		67	\$6,599,061.46	100%	0	\$0.00	<u> </u>	0	\$0.0
31412TRX3	CITIMORTGAGE, INC.	7	\$821,100.11	14.22%	0	\$0.00) NA	0	\$0.0
	Unavailable	42			77		1	_	
Total		49	\$5,775,298.41	100%	+			0	
31412TRY1	CITIMORTGAGE, INC.	6	\$841,646.49	6.55%	, 0	\$0.00) NA		\$0.0
	Unavailable	88		93.45%	77			_	
Total		94			+			0	\$0.0
31412TRZ8	CITIMORTGAGE, INC.	16	\$4,258,284.41	5.3%	0	\$0.00) NA	0	\$0.0
	Unavailable	282			$\boldsymbol{+}$		1	-	
Total		298		100%	-			0	\$0.0
31412TSA2	Unavailable	80	\$20,926,705.51	100%	, 0	\$0.00) NA	0	\$0.0
Total	CAW Caracter	80		100%	-			0	\$0.0
				:224	Ţ			Ţ'	
31412TSB0	Unavailable	44			$\boldsymbol{+}$				1
Total		44	\$11,953,444.15	100%	0	\$0.00		0	\$0.0
31412TSC8	CITIMORTGAGE, INC.	2	\$580,075.02	0.26%	0	\$0.00	NA	70	\$0.0

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	Unavailable	789	\$219,575,923.10	99.74%	0	\$0.00	NA	0	\$0.0
Total		791	\$220,155,998.12	100%	0	\$0.00		0	\$0.0
31412TSD6	CITIMORTGAGE, INC.	3	\$516,063.52	19.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,130,968.48	80.5%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,647,032.00	100%	0	\$0.00		0	\$0.0
31412TSE4	CITIMORTGAGE, INC.	6	\$1,515,951.32	25.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$4,455,805.56	74.61%	0	\$0.00	NA	0	\$0.0
Total		25	\$5,971,756.88	100%	0	\$0.00		0	\$0.0
31412TSF1	CITIMORTGAGE, INC.	1	\$95,051.03	1.84%		17	NA	0	\$0.0
	Unavailable	24	\$5,078,893.33	98.16%			NA	0	\$0.0
Total		25	\$5,173,944.36	100%	0	\$0.00		0	\$0.0
31412TSG9	Unavailable	55	\$8,918,212.87	100%			NA	0	\$0.0
Total		55	\$8,918,212.87	100%	0	\$0.00		0	\$0.0
31412TSH7	CITIMORTGAGE, INC.	12	\$1,940,132.39	9.65%	_		NA	+	
	Unavailable	71	\$18,169,907.33	90.35%	0		NA	0	\$0.0
Total		83	\$20,110,039.72	100%	0	\$0.00		0	\$0.0
31412TSK0	CITIMORTGAGE, INC.	9	\$2,162,850.00	6.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	108	\$29,910,916.38	93.26%	0	\$0.00	NA	0	\$0.0
Total		117	\$32,073,766.38	100%	0	\$0.00		0	\$0.0
31412TSL8	CITIMORTGAGE, INC.	54	\$14,662,509.84	13.26%			NA	0	\$0.0
	Unavailable	347	\$95,882,967.71	86.74%	-		NA	0	\$0.0
Total		401	\$110,545,477.55	100%	0	\$0.00		0	\$0.0
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31412TSN4	Unavailable	7	\$1,251,480.95		-	1		0	
Total		7	\$1,251,480.95	100%	0	\$0.00		0	\$0.0
31412TSP9	CITIMORTGAGE, INC.	20	\$3,552,071.39	17.23%				1	1
	Unavailable	73	\$17,063,505.71	82.77%				0	
Total		93	\$20,615,577.10	100%	0	\$0.00		0	\$0.0
31412TSQ7	CITIMORTGAGE, INC.	76	\$17,053,829.99	15.42%	H			1	1
	Unavailable	414	\$93,546,921.12	84.58%			NA	0	
Total		490	\$110,600,751.11	100%	0	\$0.00		0	\$0.0
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31412TSR5	CITIMORTGAGE, INC.	4	\$998,500.00	5.22%				1	
	Unavailable	71	\$18,146,096.84	94.78%			NA	0	1
Total		75	\$19,144,596.84	100%	0	\$0.00		0	\$0.0
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21412TCC2	CITIMOPTCA CE, INC.	1	¢260,000,00	5 0000	Δ	¢0.00	NT A	Λ	\$0.0
31412TSS3	CITIMORTGAGE, INC. Unavailable	1 29	\$360,000.00		1 1	\$0.00 \$0.00	NA NA		
Total	Unavanable	30	\$6,714,792.04	100%	$\boldsymbol{\vdash}$	\$0.00	NA	10	\$0.0 \$0.0
Total		30	\$7,074,792.04	100%	V	\$0.00		V	\$0. 0
31412TST1	CITIMORTGAGE, INC.	21	\$4,536,983.44	5.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	314	\$79,660,718.04	94.61%	$\boldsymbol{\vdash}$	\$0.00	NA	-	
Total		335	\$84,197,701.48		-	\$0.00		0	
					Ш				
31412TSU8	CITIMORTGAGE, INC.	3	\$815,967.00	3.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	78	\$20,474,305.83	96.17%	0	\$0.00	NA	0	\$0.0
Total		81	\$21,290,272.83	100%	0	\$0.00		0	\$0.0
31412TSV6	CITIMORTGAGE, INC.	28	\$4,968,695.41	16.12%	n	\$0.00	NA	0	\$0.0
5141215 V 0	Unavailable	102	\$25,854,671.10		1 1	\$0.00	NA	1	
Total	Onavanaole	130	\$30,823,366.51	100%	1	\$0.00	1171	0	
			. , ,						
31412TSW4	CITIMORTGAGE, INC.	174	\$26,819,637.29	17.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	735	\$128,122,767.79	82.69%	0	\$0.00	NA	0	\$0.0
Total		909	\$154,942,405.08	100%	0	\$0.00		0	\$0.0
					Ш				
31412TSX2	CITIMORTGAGE, INC.	46	\$5,118,442.47	9.58%	_	\$0.00	NA		
	Unavailable	362	\$48,289,247.84	90.42%	0	\$0.00	NA	0	\$0.0
Total		408	\$53,407,690.31	100%	0	\$0.00		0	\$0.0
31412TSY0	Unavailable	91	\$25,536,750.10	100%	Λ	\$0.00	NA	0	\$0.0
Total	Unavanable	91	\$25,536,750.10 \$25,536,750.10	100%	++	\$0.00	INA	0	
Total		91	\$25,550,750.10	100 %	V	\$0.00		V	50. 0
31412TT37	CITIMORTGAGE, INC.	10	\$1,131,516.54	20.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$4,390,042.52	79.51%	-	\$0.00	NA	-	
Total		31	\$5,521,559.06	100%	0	\$0.00		0	
21.41.2555.45	CITTO CODES A CEL DAS	2	Φ10 C 7 00 00	11.04%		ф0,00			40.0
31412TT45	CITIMORTGAGE, INC.	2	\$186,500.00		++	\$0.00	NA	+	
	Unavailable	12	\$1,457,874.19	88.66%	_	\$0.00	NA	1.	
Total		14	\$1,644,374.19	100%	U	\$0.00		0	\$0.0
31412TT52	CITIMORTGAGE, INC.	2	\$168,857.50	5.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$3,048,585.54	94.75%	1 1	\$0.00	NA	1	
Total		26	\$3,217,443.04	100%	0	\$0.00		0	\$0.0
2141277707	CITIL MODITICA CEL DAG	20	ΦΑ 11C 077 03	75 1500	C	Φ0.00	NT A	^	40.0
31412TT86	CITIMORTGAGE, INC.	20	\$4,116,077.03	75.15%	m	\$0.00	NA	-	
Total	Unavailable	7 27	\$1,361,199.60 \$5,477,276,63	24.85% 100 %	++	\$0.00 \$0.00	NA	0	
Total		21	\$5,477,276.63	100%	V	φυ.υυ		U	\$0.0
31412TT94	CITIMORTGAGE, INC.	124	\$29,787,170.85	100%	0	\$0.00	NA	n	\$0.0
Total	CITATION 1071GE, INC.	124	\$29,787,170.85		-	\$0.00	1 1/1	0	

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21.41277772	CUTTO CODEC A CIE. DAC	1.4	Φ1 654 000 07	7.200		фо. oo	NTA.		\$0.0
31412TTE3	CITIMORTGAGE, INC.	14	\$1,654,922.07	7.29%	-			1	
	Unavailable	179	\$21,061,378.75	92.71%	-			0	
Total		193	\$22,716,300.82	100%	U	\$0.00		U	\$0.0
31412TTF0	CITIMORTGAGE, INC.	24	\$3,316,797.79	8.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	268	\$36,958,938.49	91.76%	0	\$0.00	NA	0	\$0.0
Total		292	\$40,275,736.28	100%	0	\$0.00		0	\$0.0
31412TTG8	CITIMORTGAGE, INC.	4	\$856,132.61	1.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	273	\$68,796,987.07	98.77%					
Total		277	\$69,653,119.68	100%	-			0	
31412TTH6	CITIMORTGAGE, INC.	1	\$416,640.98	7.72%	0	\$0.00	NA	0	\$0.0
0171211110	Unavailable	18	\$4,982,773.43	92.28%	-		1	-	
Total	Ollavallaolo	19	\$5,399,414.41	100%	-	·	1	0	
Total		1/	Ψυσυνη-1± 11 1± 	100 /	v	Ψ0•00		Ľ	Ψ0•0
31412TTJ2	CITIMORTGAGE, INC.	6	\$1,403,310.88	9.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$12,975,388.95	90.24%	-		NA	0	
Total		62	\$14,378,699.83	100%	0	\$0.00		0	\$0.0
31412TTK9	CITIMORTGAGE, INC.	6	\$233,570.86	1.6%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	235	\$14,334,623.17	98.4%	-		1	-	i e
Total		241	\$14,568,194.03	100%	H			0	
31412TTL7	CITIMORTGAGE, INC.	6	\$567,684.81	4.4%	0	\$0.00	NA	<u> </u>	\$0.0
014121111	Unavailable	125	\$12,323,987.94	95.6%	-		1	1	1
Total	Onavanaoro	131	\$12,891,672.75	100%				0	
	CYTY (ODTICA OF INC		†2.42.20C.20	2 1 407	Ĭ	Φ0.00			\$0.6
31412TTM5	CITIMORTGAGE, INC.	2	\$242,306.39	2.14%	-			_	
<u></u>	Unavailable	95 97	\$11,076,017.59		+				
Total		97	\$11,318,323.98	100%	V	\$0.00	 	0	\$0.0
31412TTN3	CITIMORTGAGE, INC.	2	\$267,900.14	1.6%	0	\$0.00	NA	0	\$0.0
P1	Unavailable	121	\$16,504,459.60		-		1	-	
Total		123	\$16,772,359.74		+		1	0	1
31412TTP8	CITIMORTGAGE, INC.	1	\$165,270.97	1.08%	0	\$0.00	NA	H	\$0.0
314121110	Unavailable	51	\$165,270.97		-		1	-	
Total	Ullavaliadie	51 52	\$15,111,955.40 \$15,277,226.37	98.92% 100%	-			0	
31412TTQ6	CITIMORTGAGE, INC.	1	\$167,868.94	3.27%	-			-	
	Unavailable	15	\$4,968,002.79	96.73%	-			0	
Total		16	\$5,135,871.73	100%	0	\$0.00	<u> </u>	0	\$0.0
		1							1

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31412TTR4	CITIMORTGAGE, INC.	1	\$255,720.35	4.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$5,991,656.19		-				
Total		23	\$6,247,376.54		0	\$0.00		0	\$0.0
				<u> </u>	Ų	±2.00	<u> </u>	Ų	+2.0
31412TTS2	CITIMORTGAGE, INC.	51	\$2,638,021.56		+	1		_	
	Unavailable	53			-				
Total	-	104	\$5,712,033.76	100%	0	\$0.00	· · · · · · · · · · · · · · · · · · ·	0	\$0.0
31412TTT0	CITIMORTGAGE, INC.	44	\$2,319,637.10	39.67%	,0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$3,527,951.04		-		NA	0	\$0.0
Total		111	\$5,847,588.14	100%	0	\$0.00	<u> </u>	0	\$0.0
31412TTU7	CITIMORTGAGE, INC.	12	\$1,097,221.46	23.23%		\$0.00	NA	0	\$0.0
017121107	Unavailable	39		76.77%	o	1		-	
Total	Onavanaore	51	\$4,723,310.55					0	
	CYPT CODE A CE DIO	12	†2.144.0C0.C7	12.7207	Ĭ	Φ0.00	——————————————————————————————————————	Ĭ	* 0.0
31412TTV5	CITIMORTGAGE, INC.	13	\$3,144,069.67	43.72%	+	†			
L	Unavailable	20	·		+	t			
Total		33	\$7,191,979.53	100%	0	\$0.00		0	\$0.0
31412TTW3	CITIMORTGAGE, INC.	26	\$4,228,066.68	16.36%	, 0	\$0.00	NA	0	\$0.0
	Unavailable	104						_	
Total		130	·		+	t		0	
21/12TTV1	CITIMODTCAGE INC	207	\$38,031,303.68	34.23%		\$0.00	NA	<u> </u>	\$0.0
31412TTX1	CITIMORTGAGE, INC. Unavailable	366		34.23% 65.77%	-	1		-	
Total	Unavanaore	573	\$73,059,065.94 \$111,090,369.62	100%	11	1		0	
1 Otai		3/3	\$111,090,309.02	100 /0	0	Φυ.υυ		v	φυ.υ
31412TTY9	CITIMORTGAGE, INC.	27	\$4,717,959.83	18.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	101	\$21,309,657.18		-		NA	0	\$0.0
Total		128	\$26,027,617.01	100%	0	\$0.00		0	\$0.0
31412TUA9	CITIMORTGAGE, INC.	16	\$2,060,123.89	49.39%		\$0.00	NA	0	\$0.0
D17121 011	Unavailable	10			77			1 1	
Total	OAW. WILLIAM	26				†		0	\$0.0
2141277177	OFFICACE INC		on 266 701 01	22 740%		\$0.00	N A		\$0.0
31412TUB7	CITIMORTGAGE, INC. Unavailable	8	\$1,266,791.01 \$2,488,250.00	33.74% 66.26%	o	1		_	
Total	Ollavaliaole	19		100%	+	t		0	
31412TUC5	CITIMORTGAGE, INC.	9			-			-	
	Unavailable	5	\$812,800.00		-	1	NA	0	\$0.0
Total		14	\$1,584,091.36	100%	0	\$0.00	<u> </u>	0	\$0.0
31412TUE1	Unavailable	23	\$2,473,877.71	100%		\$0.00	NA	n	\$0.0
5141210L1	Ullavallaule		ΨΔ,ΤΙΟ,ΟΙΙ.ΙΙ	10070	V	ΨΟ.ΟΟ	11/1	U	ψυ.υ

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Total		23	\$2,473,877.71	100%	0	\$0.00		0	\$0.0
31412TUF8	CITIMORTGAGE, INC.	19	\$1,919,587.00	25.61%	n	\$0.00	NA	Λ	\$0.0
514121016	Unavailable	41	\$5,574,495.01	74.39%	-	· ·	NA NA	-	
Total	Chavanaoic	60	\$7,494,082.01	100%		\$0.00		0	_
Total		00	Ψ1,474,002.01	100 /0		ΨΟ•ΟΟ		U	φυ.υ
31412TUG6	CITIMORTGAGE, INC.	16	\$2,005,465.37	16.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$10,412,444.82	83.85%	0	\$0.00	NA	0	\$0.0
Total		66	\$12,417,910.19	100%	0	\$0.00		0	\$0.0
31412TUH4	CITIMORTGAGE, INC.	24	\$3,977,421.00	22.17%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	74	\$13,960,028.37	77.83%	Н	\$0.00	NA		
Total		98	\$17,937,449.37	100%	H	\$0.00		0	
31412TW41	CITIMORTGAGE, INC.	2	\$457,874.51	5.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$7,785,654.84	94.45%	0	\$0.00	NA	0	\$0.0
Total		34	\$8,243,529.35	100%	0	\$0.00		0	\$0.0
					Ш			Ш	
31412TW58	CITIMORTGAGE, INC.	17	\$4,598,737.11	7.36%			NA	-	
	Unavailable	224	\$57,910,401.32	92.64%	Н	\$0.00	NA	1	
Total		241	\$62,509,138.43	100%	0	\$0.00		0	\$0.0
31412TW66	CITIMORTGAGE, INC.	4	\$773,700.44	3.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	105	\$21,114,329.15				NA		
Total		109	\$21,888,029.59	100%	0	\$0.00		0	\$0.0
31412TW74	CITIMORTGAGE, INC.	2	\$264,750.00	2%	Λ	\$0.00	NA	Λ	\$0.0
D14121 W /4	Unavailable	64	\$12,983,129.05	98%	_	\$0.00	NA NA		
Total	Chavanable	66	\$13,247,879.05	100%	Н	\$0.00	IVA	0	\$0.0
			·						
31412TW82	CITIMORTGAGE, INC.	6	\$754,632.59	27.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,949,570.37	72.09%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,704,202.96	100%	0	\$0.00		0	\$0.0
21.412TW00	CITIN CONTO A CIE. INIC.	1	¢(1,0(0,02	4.500		Φ0.00	N/A	0	Φ0.0
31412TW90	CITIMORTGAGE, INC.	1	\$61,869.03	4.59%	Н	\$0.00		-	
Total	Unavailable	9 10	\$1,284,594.71	95.41%		\$0.00	NA	O O	
Total		10	\$1,346,463.74	100%	V	\$0.00		V	\$0.0
31412TXA6	CITIMORTGAGE, INC.	4	\$796,937.54	24.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,517,180.99	75.95%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,314,118.53	100%	0	\$0.00		0	\$0.0
31412TXB4	Unavailable	23	\$3,336,133.06	100%	0	\$0.00	NA	\cap	\$0.0
Total	Chavanaoic	23	\$3,336,133.06 \$3,336,133.06	100%		\$0.00 \$0.00	INA	0	\$0.0 \$0.0
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	ENTERPRISE								
31413WHR9	MORTGAGE	1	\$1,717,019.66	100%	0	\$0.00	NA	0	\$0.0
	INVESTMENTS INC.								
Total		1	\$1,717,019.66	100%	0	\$0.00		0	\$0.0
	GREYSTONE								
31413WMA0	SERVICING	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.0
	CORPORATION INC.		·						
Total		1	\$750,000.00	100%	0	\$0.00		0	\$0.0
	GREYSTONE								
31413WMB8	SERVICING	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.0
	CORPORATION INC.								
Total		1	\$2,600,000.00	100%	0	\$0.00		0	\$0.0
	GREYSTONE							$ \ $	
31413WMF9	SERVICING	1	\$1,150,000.00	100%	0	\$0.00	NA	0	\$0.0
	CORPORATION INC.								
Total		1	\$1,150,000.00	100%	0	\$0.00		0	\$0.0
	CREVITONE				H			H	
2141233741	GREYSTONE		¢1 014 000 00	1000		ቀለ ለለ	NT A		ተ ለ ለ
31413WML6	SERVICING	1	\$1,814,000.00	100%	U	\$0.00	NA	U	\$0.0
T-4-1	CORPORATION INC.	1	¢1 014 000 00	100%	^	\$0.00		0	φ 0 0
Total		1	\$1,814,000.00	100%	V	\$0.00		V	\$0.0
	GREYSTONE				H			H	
31413WMM4	SERVICING	1	\$1,000,000.00	100%	Λ	\$0.00	NA	Λ	\$0.0
31413 W WIVIVI4	CORPORATION INC.	1	\$1,000,000.00	100%	U	φ υ. υυ	INA	U	\$0.0
Total	CORTORATION INC.	1	\$1,000,000.00	100%	n	\$0.00		0	\$0.0
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	GREYSTONE				H				
31413WPG4	SERVICING	1	\$2,161,000.00	100%	0	\$0.00	NA	o	\$0.0
	CORPORATION INC.		φ2,101,000.00	10070		Ψ0.00	1111		φο.ο
Total		1	\$2,161,000.00	100%	0	\$0.00		0	\$0.0
			. , ,			·			
	ENTERPRISE								
31413WPK5	MORTGAGE	1	\$775,000.00	100%	0	\$0.00	NA	0	\$0.0
	INVESTMENTS INC.							$\lfloor \rfloor$	
Total		1	\$775,000.00	100%	0	\$0.00	_	0	\$0.0
31413WQQ1	Unavailable	63	\$54,135,567.11	100%	0	\$0.00	NA	0	\$0.0
Total		63	\$54,135,567.11	100%	0	\$0.00		0	\$0.0
21.4120072	77		Φ0.100.0 2. 00	1000		40.00	**:		40.0
31413WQU2	Unavailable	9	\$8,190,025.99	100%	Н	\$0.00	NA	0	\$0.0
Total		9	\$8,190,025.99	100%	0	\$0.00		0	\$0.0
21/12WOV0	Unavailable	14	\$7 526 771 A7	100%	_	\$0.00	NT A	\cap	\$0.0
31413WQV0	Onavanable	14	\$7,536,771.47	100%	U	\$U.UU	NA	V	\$0.0

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Total		14	\$7,536,771.47	100%	0	\$0.00		0	\$0.0
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31413WQW8	Unavailable	6	\$2,575,300.11	100%		\$0.00	NA	0	\$0.0
Total		6	\$2,575,300.11	100%	0	\$0.00		0	\$0.0
31414ACG5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$4,075,052.27	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$4,075,052.27	100%	0	\$0.00		0	\$0.0
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31414F2D2	Unavailable	6	\$1,058,097.90		-	\$0.00	NA	0	\$0.0
Total	 	6	\$1,058,097.90	100%	U	\$0.00		U	\$0.0
31414F2E0	Unavailable	2	\$364,787.79	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$364,787.79	100%		\$0.00		0	\$0.0
31414F2H3	COUNTRYWIDE BANK, FSB	43	\$10,694,491.86	36.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$18,688,270.01	63.6%		\$0.00	NA	+	\$0.0
Total		114	\$29,382,761.87	100%	0	\$0.00		0	\$0.0
31414F2J9	COUNTRYWIDE BANK, FSB	31	\$8,006,071.20	38.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$12,920,427.45		-	\$0.00	NA	0	\$0.0
Total		84	\$20,926,498.65	100%	0	\$0.00		0	\$0.0
31414F2P5	COUNTRYWIDE BANK, FSB	39	\$10,430,678.00	52.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$9,574,064.87	47.86%		\$0.00	NA		\$0.0
Total		71	\$20,004,742.87	100%	0	\$0.00		0	\$0.0
31414F2R1	COUNTRYWIDE BANK, FSB	119	\$30,273,635.23	50.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	104	\$29,523,338.93			\$0.00	NA	1 1	\$0.0
Total		223	\$59,796,974.16	100%	0	\$0.00		0	\$0.0
31414F2S9	COUNTRYWIDE BANK, FSB	116	\$11,454,912.84	57.24%	Ш	\$0.00	NA	Н	\$0.0
	Unavailable	87	\$8,557,390.03			\$0.00	NA	0	\$0.0
Total		203	\$20,012,302.87	100%	0	\$0.00		0	\$0.0
31414F2T7	COUNTRYWIDE BANK, FSB	29	\$9,201,123.00	45.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$10,878,121.32	54.18%	-	\$0.00	NA		\$0.0
Total		67	\$20,079,244.32	100%	0	\$0.00		0	\$0.0

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31414F2V2	COUNTRYWIDE BANK, FSB	32	\$8,708,534.00	34.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$16,298,842.18	65.18%	0	\$0.00	NA	0	\$0.0
Total		83	\$25,007,376.18	100%	0	\$0.00		0	\$0.0
	COUNTRYWIDE							H	
31414F2W0	BANK, FSB	44	\$11,091,289.00	55.45%		\$0.00	NA	0	\$0.0
	Unavailable	29	\$8,912,075.00	44.55%		\$0.00	NA	1 1	\$0.0
Total		73	\$20,003,364.00	100%	0	\$0.00		0	\$0.0
31414F2Z3	COUNTRYWIDE BANK, FSB	7	\$1,007,557.84	28.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,560,277.73	71.76%		\$0.00	NA	0	\$0.0
Total		23	\$3,567,835.57	100%	0	\$0.00		0	\$0.0
31414F3A7	COUNTRYWIDE BANK, FSB	5	\$777,341.05	16.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$3,859,766.56	83.24%	0	\$0.00	NA	0	\$0.0
Total		31	\$4,637,107.61	100%	0	\$0.00		0	\$0.0
31414F3B5	COUNTRYWIDE BANK, FSB	2	\$189,383.11	15.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,004,641.29	84.14%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,194,024.40	100%	0	\$0.00		0	\$0.0
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31414F3C3	COUNTRYWIDE BANK, FSB	7	\$1,714,216.25	47.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,925,196.57	52.9%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,639,412.82	100%	0	\$0.00		0	\$0.0
31414F3D1	COUNTRYWIDE BANK, FSB	11	\$2,404,369.36	54.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,043,868.67	45.95%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,448,238.03	100%	0	\$0.00		0	\$0.0
31414F3F6	COUNTRYWIDE BANK, FSB	32	\$7,361,195.09	50.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$7,279,597.74	49.72%		\$0.00	NA	0	\$0.0
Total		63	\$14,640,792.83	100%	0	\$0.00		0	\$0.0
31414F3G4	COUNTRYWIDE BANK, FSB	65	\$8,306,287.07	43.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	82	\$10,609,826.21	56.09%	0	\$0.00	NA	0	\$0.0
Total	e na vanaere	147	\$18,916,113.28	100%		\$0.00	1 (1 1	Ť	\$0.0

31414F3H2	COUNTRYWIDE BANK, FSB	55	\$10,959,336.81	37.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	75	\$18,031,548.34	62.2%	0	\$0.00	NA	0	\$0.0
Total		130	\$28,990,885.15	100%	-	\$0.00		0	\$0.0
31414F3J8	COUNTRYWIDE BANK, FSB	200	\$28,823,662.82	64.6%	Щ	\$0.00	NA	0	\$0.0
	Unavailable	108	\$15,793,824.83	35.4%		\$0.00	NA	0	\$0.0
Total		308	\$44,617,487.65	100%	0	\$0.00		0	\$0.0
31414F3K5	COUNTRYWIDE BANK, FSB	149	\$35,560,308.00	69.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	61	\$15,257,008.10	30.02%	\vdash	\$0.00	NA	0	\$0.0
Total		210	\$50,817,316.10	100%	0	\$0.00		0	\$0.0
31414F3L3	COUNTRYWIDE BANK, FSB	53	\$12,172,017.00	30.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	109	\$27,198,470.81	69.08%	0	\$0.00	NA	0	\$0.0
Total		162	\$39,370,487.81	100%	0	\$0.00		0	\$0.0
31414F3M1	COUNTRYWIDE BANK, FSB	135	\$33,291,916.28	61.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	77	\$20,453,194.61	38.06%	0	\$0.00	NA	0	\$0.0
Total		212	\$53,745,110.89	100%	0	\$0.00		0	\$0.0
31414F3P4	COUNTRYWIDE BANK, FSB	197	\$50,085,871.35	49.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	195	\$50,257,614.46	50.09%	0	\$0.00	NA	0	\$0.0
Total		392	\$100,343,485.81	100%	0	\$0.00		0	\$0.0
31414F3Q2	COUNTRYWIDE BANK, FSB	54	\$13,726,030.68	51.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$13,182,051.52	48.99%	-	\$0.00	NA	0	\$0.0
Total		107	\$26,908,082.20	100%	0	\$0.00		0	\$0.0
31414F3R0	COUNTRYWIDE BANK, FSB	62	\$16,878,230.00	56.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$13,022,729.24	43.55%	0	\$0.00	NA	0	\$0.0
Total		106	\$29,900,959.24	100%	0	\$0.00		0	\$0.0
31414F3S8	COUNTRYWIDE BANK, FSB	174	\$22,833,917.83	63.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	103	\$13,326,100.75	36.85%	0	\$0.00	NA	0	\$0.0
Total		277	\$36,160,018.58	100%	0	\$0.00		0	\$0.0
31414F3U3	COUNTRYWIDE	28	\$5,652,229.40	37.6%	0	\$0.00	NA	0	\$0.0

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	BANK, FSB								
	Unavailable	47	\$9,380,486.64	62.4%	0	\$0.00	NA	0	\$0.0
Total		75	\$15,032,716.04	100%	_	\$0.00		0	\$0.0
31414F3V1	COUNTRYWIDE BANK, FSB	12	\$1,189,768.40	63.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$690,530.40	36.72%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,880,298.80	100%	_	\$0.00		0	\$0.0
31414F3X7	COUNTRYWIDE BANK, FSB	12	\$3,117,045.00	32.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$6,332,350.01	67.01%	_	\$0.00	NA	0	\$0.0
Total		35	\$9,449,395.01	100%	0	\$0.00		0	\$0.0
31414F3Y5	COUNTRYWIDE BANK, FSB	24	\$5,116,650.00	56.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$4,008,967.29	43.93%	_	\$0.00	NA	0	\$0.0
Total		43	\$9,125,617.29	100%	0	\$0.00		0	\$0.0
31414F3Z2	COUNTRYWIDE BANK, FSB	59	\$13,504,654.00	51.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$12,774,010.99	48.61%	0	\$0.00	NA	0	\$0.0
Total		117	\$26,278,664.99	100%	0	\$0.00		0	\$0.0
31414F4B4	COUNTRYWIDE BANK, FSB	69	\$17,869,756.02	71.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$7,154,377.75	28.59%		\$0.00	NA	0	\$0.0
Total		92	\$25,024,133.77	100%	0	\$0.00		0	\$0.0
31414F4E8	COUNTRYWIDE BANK, FSB	10	\$1,682,527.98	26.71%		\$0.00	NA		\$0.0
	Unavailable	24	\$4,617,169.77	73.29%	_	\$0.00	NA	0	\$0.0
Total		34	\$6,299,697.75	100%	0	\$0.00		0	\$0.0
31414F4G3	COUNTRYWIDE BANK, FSB	20	\$5,428,600.00	43.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$7,082,164.91	56.61%	0	\$0.00	NA	0	\$0.0
Total		43	\$12,510,764.91	100%	0	\$0.00		0	\$0.0
31414F4K4	COUNTRYWIDE BANK, FSB	40	\$10,242,804.75	51.9%		\$0.00	NA	0	\$0.0
	Unavailable	41	\$9,493,626.20	48.1%	_	\$0.00	NA	0	\$0.0
Total		81	\$19,736,430.95	100%	0	\$0.00		0	\$0.0
31414F4M0	COUNTRYWIDE BANK, FSB	46	\$10,662,460.00	41.94%	0	\$0.00	NA	0	\$0.0

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	Unavailable	63	\$14,762,264.63	58.06%	0	\$0.00	NA	0	\$0.0
Total		109	\$25,424,724.63	100%	0	\$0.00		0	\$0.0
31414F4N8	COUNTRYWIDE BANK, FSB	64	\$3,888,698.56	38.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	93	\$6,172,832.99	61.35%	0	\$0.00	NA	0	\$0.0
Total		157	\$10,061,531.55	100%	_	\$0.00		0	\$0.0
31414F4P3	COUNTRYWIDE BANK, FSB	125	\$12,272,560.65	45.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	147	\$14,551,973.30	54.25%	0	\$0.00	NA	0	\$0.0
Total		272	\$26,824,533.95	100%	0	\$0.00		0	\$0.0
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31414F4Q1	COUNTRYWIDE BANK, FSB	24	\$4,968,611.00	24.76%	0	\$0.00	NA	0	\$0.0
_	Unavailable	65	\$15,100,295.45	75.24%	-	\$0.00	NA	0	\$0.0
Total		89	\$20,068,906.45	100%	0	\$0.00		0	\$0.0
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31414F4T5	COUNTRYWIDE BANK, FSB	49	\$4,756,243.90	41.57%	_	\$0.00	NA	Ш	\$0.0
	Unavailable	70	\$6,684,759.94	58.43%	_	\$0.00	NA		\$0.0
Total		119	\$11,441,003.84	100%	0	\$0.00		0	\$0.0
31414F4U2	COUNTRYWIDE BANK, FSB	84	\$19,609,365.55	50.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	83	\$19,180,153.54	49.45%	0	\$0.00	NA	0	\$0.0
Total		167	\$38,789,519.09	100%	0	\$0.00		0	\$0.0
31414F4V0	COUNTRYWIDE BANK, FSB	84	\$19,583,208.00	35.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	146	\$35,772,267.21	64.62%		\$0.00	NA		
Total		230	\$55,355,475.21	100%	0	\$0.00		0	\$0.0
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31414F4Z1	COUNTRYWIDE BANK, FSB	9	\$2,108,083.75	36.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$3,676,106.92	63.55%	_	\$0.00	NA	0	\$0.0
Total		20	\$5,784,190.67	100%	0	\$0.00		0	\$0.0
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31414F5A5	COUNTRYWIDE BANK, FSB	15	\$3,484,333.01	92.63%	_	\$0.00	NA		\$0.0
	Unavailable	1	\$277,113.78	7.37%	_	\$0.00	NA	Ħ	\$0.0
Total		16	\$3,761,446.79	100%	0	\$0.00		0	\$0.0
31414F5E7	Unavailable	1	\$57,444.11	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanaule	1	\$57,444.11 \$57,444.11	100%	_	\$0.00 \$0.00		0	\$0.0 \$0.0
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31414F5F4	Unavailable	3	\$290,500.88	100%	-	\$0.00	NA		\$0.0
Total		3	\$290,500.88	100%	0	\$0.00		0	\$0.0
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31414F5M9	COUNTRYWIDE BANK, FSB	46	\$15,292,218.57	50.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$14,757,136.82	49.11%	0	\$0.00	NA	0	\$0.0
Total		94	\$30,049,355.39	100%	0	\$0.00		0	\$0.0
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31414F5N7	COUNTRYWIDE BANK, FSB	52	\$13,287,867.34	53.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$11,746,149.99	46.92%	-	\$0.00	NA	0	\$0.0
Total		98	\$25,034,017.33	100%	0	\$0.00		0	\$0.0
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31414F5P2	COUNTRYWIDE BANK, FSB	106	\$13,669,825.44	47.18%	О	\$0.00	NA	0	\$0.0
	Unavailable	117	\$15,301,578.23	52.82%	0	\$0.00	NA	0	\$0.0
Total		223	\$28,971,403.67	100%	0	\$0.00		0	\$0.0
31414F5Q0	COUNTRYWIDE BANK, FSB	106	\$17,046,950.61	67.08%	O	\$0.00	NA	o	\$0.0
	Unavailable	48	\$8,367,254.31	32.92%	0	\$0.00	NA	0	\$0.0
Total		154	\$25,414,204.92	100%	0	\$0.00		0	\$0.0
31414F5R8	COUNTRYWIDE BANK, FSB	30	\$2,931,245.00	43.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$3,801,267.14	56.46%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	70	\$6,732,512.14	100%	_	\$0.00	1171	0	\$0.0
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31414F5S6	COUNTRYWIDE BANK, FSB	87	\$5,209,278.41	52.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	72	\$4,716,384.70	47.52%	0	\$0.00	NA	0	\$0.0
Total		159	\$9,925,663.11	100%	0	\$0.00		0	\$0.0
31414F5T4	COUNTRYWIDE BANK, FSB	15	\$3,662,744.00	21.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$13,617,057.21	78.8%	0	\$0.00	NA	0	\$0.0
Total		64	\$17,279,801.21	100%	0	\$0.00		0	\$0.0
31414F5V9	COUNTRYWIDE BANK, FSB	21	\$5,271,144.92	31.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$11,665,783.83	68.88%	0	\$0.00	NA	0	\$0.0
Total		65	\$16,936,928.75	100%	0	\$0.00		0	\$0.0
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31414F5Y3	COUNTRYWIDE BANK, FSB	80	\$5,134,324.31	43.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	100	\$6,619,183.51	56.32%	0	\$0.00	NA	0	\$0.0

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Total		180	\$11,753,507.82	100%	0	\$0.00		0	\$0.0
31414F5Z0	COUNTRYWIDE BANK, FSB	51	\$2,624,262.96	61.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$1,645,405.74	38.54%	_			0	\$0.0
Total		78	\$4,269,668.70	100%	0	\$0.00		0	\$0.0
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31414F6A4	COUNTRYWIDE BANK, FSB	115	\$18,946,247.56	47.58%				H	\$0.0
	Unavailable	127	\$20,874,028.33	52.42%	Н			1 1	\$0.0
Total		242	\$39,820,275.89	100%	0	\$0.00		0	\$0.0
31414F6B2	COUNTRYWIDE BANK, FSB	3	\$721,350.00	18.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,173,447.79	81.48%	0	\$0.00	NA	0	\$0.0
Total	e iiu i uiiuoie	15	\$3,894,797.79	100%		\$0.00		0	\$ 0.0
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31414F6E6	COUNTRYWIDE BANK, FSB	7	\$891,166.03	28.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,203,693.78	71.2%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,094,859.81	100%	0	\$0.00		0	\$0.0
31414F6Н9	COUNTRYWIDE BANK, FSB	16	\$1,869,047.31	44.13%		·		0	\$0.0
	Unavailable	19	\$2,365,916.47	55.87%	т	\$0.00		0	\$0.0
Total		35	\$4,234,963.78	100%	0	\$0.00		0	\$0.0
31414F6L0	COUNTRYWIDE BANK, FSB	4	\$720,780.00	42.61%	0	\$0.00	NA	.0	\$0.0
	Unavailable	4	\$970,884.72	57.39%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,691,664.72	100%	0	\$0.00		0	\$0.0
31414F6N6	COUNTRYWIDE BANK, FSB	30	\$2,944,910.96	47.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$3,196,721.93	52.05%	0	\$0.00	NA	0	\$0.0
Total		61	\$6,141,632.89	100%	0	\$0.00		0	\$0.0
31414F6Q9	COUNTRYWIDE BANK, FSB	57	\$7,309,645.97	50.62%	0	\$0.00	NA	0	\$0.0
`	Unavailable	53	\$7,131,365.18	49.38%	0	\$0.00	NA	0	\$0.0
Total		110	\$14,441,011.15	100%		\$0.00		0	\$0.0
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31414F6R7	COUNTRYWIDE BANK, FSB	65	\$8,862,275.70	57.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$6,422,425.25	42.02%	0	\$0.00	NA	0	\$0.0
Total		105	\$15,284,700.95	100%	0	\$0.00		0	\$0.0

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	COUNTRYWIDE				${\mathbb H}$			${f H}$	
31414F6S5	BANK, FSB	25	\$5,057,433.83	50.48%		\$0.00	NA	Ш	\$0.0
	Unavailable	20	\$4,960,550.42	49.52%		\$0.00	NA	$\boldsymbol{\tau}$	\$0.0
Total		45	\$10,017,984.25	100%	0	\$0.00		0	\$0.0
31414F6T3	COUNTRYWIDE BANK, FSB	25	\$6,849,101.37	45.63%		\$0.00	NA	Ш	\$0.0
	Unavailable	33	\$8,160,379.16	54.37%	0	\$0.00	NA	0	\$0.0
Total		58	\$15,009,480.53	100%	0	\$0.00		0	\$0.0
31414F6W6	COUNTRYWIDE BANK, FSB	23	\$3,404,406.26	64.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,864,828.56	35.39%	0	\$0.00	NA	0	\$0.0
Total		32	\$5,269,234.82	100%		\$0.00		0	\$0.0
31414F6Y2	COUNTRYWIDE BANK, FSB	27	\$3,980,126.00	60.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,581,332.19	39.34%		\$0.00	NA	0	\$0.0
Total		42	\$6,561,458.19	100%	0	\$0.00		0	\$0.0
31414F6Z9	COUNTRYWIDE BANK, FSB	9	\$919,450.00	56.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$721,056.73	43.95%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,640,506.73	100%	0	\$0.00		0	\$0.0
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31414F7A3	COUNTRYWIDE BANK, FSB	6	\$461,790.00	29.5%		\$0.00	NA	Н	\$0.0
	Unavailable	11	\$1,103,817.56	70.5%		\$0.00	NA	T	\$0.0
Total		17	\$1,565,607.56	100%	0	\$0.00		0	\$0.0
31414F7B1	Unavailable	2	\$307,730.06	100%	-	\$0.00	NA	0	\$0.0
Total		2	\$307,730.06	100%	0	\$0.00		0	\$0.0
31414F7C9	COUNTRYWIDE BANK, FSB	7	\$1,790,206.92	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,790,206.92	100%	0	\$0.00		0	\$0.0
31414F7D7	COUNTRYWIDE BANK, FSB	71	\$13,598,770.83	54.55%		\$0.00	NA	Н	\$0.0
	Unavailable	50	\$11,329,298.82	45.45%	-	\$0.00	NA	0	\$0.0
Total		121	\$24,928,069.65	100%	0	\$0.00		0	\$0.0
31414F7E5	COUNTRYWIDE BANK, FSB	33	\$7,564,654.41	87.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,051,663.05	12.21%	0	\$0.00	NA	0	\$0.0

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	37	\$8,616,317.46	100%	0	\$0.00		0	\$0.0
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COUNTRYWIDE BANK, FSB	20	\$4,595,364.21		Ш	·		Ш	
Unavailable	2	\$576,844.49		_			\top	
	22	\$5,172,208.70	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE BANK, FSB	27	\$5,358,586.59		Ш	·		0	
	27	\$5,358,586.59	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE BANK, FSB	2	\$775,468.47		Ш			Ш	
Unavailable	6	\$1,664,836.97		++	·	NA	0	
	8	\$2,440,305.44	100%	0	\$0.00	!	0	\$0.0
COUNTRYWIDE BANK, FSB	3	\$787,000.00		Ш	·		Ш	
Unavailable	33	\$9,253,495.00	1			NA	0	i
	36	\$10,040,495.00	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE BANK, FSB	16	\$4,550,604.00	100%	0	\$0.00	NA	0	\$0.0
	16	\$4,550,604.00	100%	0	\$0.00		0	\$0.0
Unavailable	1	\$91,969.20	100%	0	\$0.00	NA	0	\$0.0
	1	\$91,969.20	1	_			0	\$0.0
COUNTRYWIDE BANK, FSB	2	\$249,582.83						
Unavailable	10	\$1,537,351.33		-				
	12	\$1,786,934.16	100%	0	\$0.00	!	0	\$0.0
COUNTRYWIDE BANK, FSB	5	\$740,965.31		Ш	·		Ш	
Unavailable	2	\$282,352.64	1			<u>NA</u>	0	
	7	\$1,023,317.95	100%	0	\$0.00	!	0	\$0.0
COUNTRYWIDE BANK, FSB	1	\$111,410.73		Ш	·		Ш	
	, ,		05 000	<u>ا0</u> ا،	\$0.00	NA	. 0	\$0.0
Unavailable	4	\$635,378.97	85.08%	-			П	* 2 (
	5	\$635,378.97 \$746,789.70		-			0	\$0.0
		·	100% 100%	0	\$0.00 \$0.00	NA	0	
	BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable	COUNTRYWIDE BANK, FSB Unavailable 2 22 22	COUNTRYWIDE BANK, FSB Unavailable 2 \$576,844.49 COUNTRYWIDE 22 \$5,172,208.70 COUNTRYWIDE BANK, FSB 27 \$5,358,586.59 COUNTRYWIDE BANK, FSB 2 \$775,468.47 Unavailable 6 \$1,664,836.97 8 \$2,440,305.44 COUNTRYWIDE 3 \$787,000.00 BANK, FSB 3 \$787,000.00 Unavailable 33 \$9,253,495.00 COUNTRYWIDE BANK, FSB 16 \$4,550,604.00 Unavailable 1 \$91,969.20 Unavailable 1 \$91,969.20 COUNTRYWIDE BANK, FSB 2 \$249,582.83 Unavailable 10 \$1,537,351.33 COUNTRYWIDE BANK, FSB 5 \$740,965.31 COUNTRYWIDE BANK, FSB 5 \$740,965.31 Unavailable 2 \$282,352.64 7 \$1,023,317.95	COUNTRYWIDE BANK, FSB 20 \$4,595,364.21 88.85% Unavailable 2 \$576,844.49 11.15% 22 \$5,172,208.70 100% COUNTRYWIDE BANK, FSB 27 \$5,358,586.59 100% SANK, FSB 2 \$775,468.47 31.78% Unavailable 6 \$1,664,836.97 68.22% 8 \$2,440,305.44 100% COUNTRYWIDE BANK, FSB 3 \$787,000.00 7.84% Unavailable 33 \$9,253,495.00 92.16% 36 \$10,040,495.00 100% COUNTRYWIDE BANK, FSB 16 \$4,550,604.00 100% Unavailable 1 \$91,969.20 100% Unavailable 1 \$91,969.20 100% COUNTRYWIDE BANK, FSB 2 \$249,582.83 13.97% Unavailable 1 \$1,537,351.33 86.03% 12 \$1,786,934.16 100% COUNTRYWIDE BANK, FSB 5 \$740,965.31 72.41% Unavailable 2 \$282,352.64 27.59% 7 \$1,023,317.95 100% COUNTRYWIDE BANK, FSB 5 \$740,965.31 72.41% Unavailable 2 \$282,352.64 27.59% \$1,023,317.95 100% COUNTRYWIDE BANK, FSB 5 \$740,965.31 72.41% Unavailable 2 \$282,352.64 27.59% \$1,023,317.95 100% COUNTRYWIDE	COUNTRYWIDE BANK, FSB	COUNTRYWIDE BANK, FSB 20 \$4,595,364.21 88.85% 0 \$0.00 Unavailable 2 \$576,844.49 11.15% 0 \$0.00 \$	COUNTRYWIDE BANK, FSB 20 \$4,595,364.21 88.85% 0 \$0.00 NA	COUNTRYWIDE BANK, FSB 20 \$4,595,364.21 88.85% 0 \$0.00 NA 0

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31414FYG0	COUNTRYWIDE BANK, FSB	19	\$4,129,110.00	32.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$8,417,787.09	67.09%	0	\$0.00	NA	0	\$0.0
Total		54	\$12,546,897.09	100%	0	\$0.00		0	\$0.0
31414FYH8	COUNTRYWIDE BANK, FSB	26	\$3,409,886.93	37.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$5,654,019.34	62.38%	0	\$0.00	NA	0	\$0.0
Total		70	\$9,063,906.27	100%	0	\$0.00		0	\$0.0
31414FYJ4	COUNTRYWIDE BANK, FSB	160	\$37,311,133.62	39.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	224	\$57,978,300.60	60.84%	0	\$0.00	NA	0	\$0.0
Total		384	\$95,289,434.22	100%	0	\$0.00		0	\$0.0
31414FYK1	COUNTRYWIDE BANK, FSB	113	\$15,928,805.26	50.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	88	\$15,464,044.20	49.26%	0	\$0.00	NA	0	\$0.0
Total		201	\$31,392,849.46	100%	0	\$0.00		0	\$0.0
31414FYL9	COUNTRYWIDE BANK, FSB	85	\$20,636,982.05	64.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$11,376,172.02	35.54%	0	\$0.00	NA	0	\$0.0
Total		135	\$32,013,154.07	100%	0	\$0.00		0	\$0.0
31414FYM7	COUNTRYWIDE BANK, FSB	123	\$33,847,676.88	52.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	114	\$30,944,575.97	47.76%	0	\$0.00	NA	0	\$0.0
Total		237	\$64,792,252.85	100%	0	\$0.00		0	\$0.0
31414FYP0	COUNTRYWIDE BANK, FSB	17	\$4,393,250.00	25.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$13,165,455.35	74.98%	0	\$0.00	NA	0	\$0.0
Total		69	\$17,558,705.35	100%	0	\$0.00		0	\$0.0
31414FYQ8	COUNTRYWIDE BANK, FSB	130	\$16,966,190.56	60.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	85	\$11,292,793.68	39.96%	0	\$0.00	NA	0	\$0.0
Total		215	\$28,258,984.24	100%	0	\$0.00		0	\$0.0
31414FYR6	COUNTRYWIDE BANK, FSB	184	\$12,670,166.37	59.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	126	\$8,746,132.11	40.84%		\$0.00	NA	0	\$0.0
Total		310	\$21,416,298.48	100%	0	\$0.00		0	\$0.0
31414FYS4	COUNTRYWIDE	38	\$6,117,595.23	50.33%	0	\$0.00	NA	0	\$0.0

	BANK, FSB		I					
	Unavailable	30	\$6,037,303.99	49.67% (\$0.00	NA	0	\$0.0
Total		68	\$12,154,899.22	100%	\$0.00		0	\$0.0
31414FYT2	COUNTRYWIDE BANK, FSB	9	\$2,235,735.00	28.29%	\$0.00) NA	0	\$0.0
	Unavailable	28	\$5,666,412.50	71.71% (\$0.00	NA	0	\$0.0
Total		37	\$7,902,147.50	100%	\$0.00		0	\$0.0
31414FYU9	COUNTRYWIDE BANK, FSB	31	\$8,427,573.14	41.52% (· ·) NA	0	\$0.0
	Unavailable	41	\$11,869,794.98	58.48%			0	\$0.0
Total		72	\$20,297,368.12	100%	\$0.00		0	\$0.0
31414FYW5	COUNTRYWIDE BANK, FSB	1	\$247,758.96		· ·	NA	0	\$0.0
	Unavailable	10	\$1,833,940.30			NA	0	\$0.0
Total		11	\$2,081,699.26	100%	\$0.00		0	\$0.0
31414FYX3	COUNTRYWIDE BANK, FSB	9	\$919,025.01	87.2%	\$0.00	NA	0	\$0.0
	Unavailable	1	\$134,862.36	12.8%	\$0.00	NA	0	\$0.0
Total		10	\$1,053,887.37	100%	\$0.00		0	\$0.0
31414FYY1	COUNTRYWIDE BANK, FSB	5	\$635,567.45	45.48% (· ·	NA	0	\$0.0
	Unavailable	6	\$762,016.33	54.52% (0	\$0.0
Total		11	\$1,397,583.78	100%	\$0.00		0	\$0.0
31414FZ53	COUNTRYWIDE BANK, FSB	13	\$1,988,395.47	45.34% (\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,397,156.33	54.66% (1		0	\$0.0
Total		27	\$4,385,551.80	100%	\$0.00)	0	\$0.0
31414FZ61	COUNTRYWIDE BANK, FSB	37	\$6,071,523.90	38.13%	\$0.00	NA	0	\$0.0
	Unavailable	60	\$9,851,025.73	61.87%		NA	0	\$0.0
Total		97	\$15,922,549.63	100%	\$0.00		0	\$0.0
31414FZ79	COUNTRYWIDE BANK, FSB	28	\$3,083,468.49	43.11% (\$0.00	NA	0	\$0.0
	Unavailable	29	\$4,068,353.25	56.89%	1			\$0.0
Total		57	\$7,151,821.74	100%	\$0.00		0	\$0.0
31414FZ95	Unavailable	5	\$293,993.71	100%	\$0.00	NA	0	\$0.0
Total		5	\$293,993.71	100%	\$0.00		0	\$0.0

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31414FZF1	Unavailable	4	\$519,595.07	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$519,595.07	100%	0	\$0.00		0	\$0.0
31414FZG9	Unavailable	4	\$794,905.19	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$794,905.19	1	++			0	\$0.0
31414FZH7	COUNTRYWIDE BANK, FSB	1	\$113,908.94	41.82%	0	\$0.00	NA	.0	\$0.0
	Unavailable	1	\$158,500.00	58.18%	0	\$0.00	NA	0	\$0.0
Total		2	·	1	_			0	\$0.0
31414FZJ3	Unavailable	1	\$177,955.98	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$177,955.98	1	_			0	
		\Box			\prod			\prod	
31414FZN4	COUNTRYWIDE BANK, FSB	222		52.24%	Ш	·	NA	Н	
	Unavailable	199	· í í	47.76%	+		NA	T	
Total		421	\$107,437,264.78	100%	0	\$0.00		0	\$0.0
31414FZR5	COUNTRYWIDE BANK, FSB	3	\$312,438.39	30.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$726,614.67	69.93%	0	\$0.00	NA	0	\$0.0
Total		8			++			0	
31414GA33	COUNTRYWIDE BANK, FSB	102	\$10,021,403.52	54.74%	Ш	·	NA	0	\$0.0
	Unavailable	84		1	11		NA	0	
Total		186	\$18,307,354.87	100%	0	\$0.00		0	\$0.0
31414GA41	COUNTRYWIDE BANK, FSB	52	\$13,290,291.00		Ш	·		Ш	
	Unavailable	68	<u> </u>	 	-		NA	0	
Total		120	\$28,092,734.16	100%	0	\$0.00	!	0	\$0.0
31414GA66	COUNTRYWIDE BANK, FSB	118	\$7,988,309.58		Ш	·	NA	0	\$0.0
	Unavailable	72	· í í	1	1 1		NA	0	
Total		190	\$12,976,432.56	100%	0	\$0.00		0	\$0.0
31414GA74	COUNTRYWIDE BANK, FSB	47			Ш	·		0	\$0.0
	Unavailable	28	· í í				NA	0	
Total		75	\$15,041,350.34	100%	0	\$0.00	!	0	\$0.0
31414GA82		65	\$9,126,677.43	32.8%	0	\$0.00	NA	0	\$0.0

	COUNTRYWIDE BANK, FSB								
	Unavailable	103	\$18,698,032.86	67.2%	0	\$0.00	NA	0	\$0.0
Total		168	\$27,824,710.29	100%		\$0.00		0	\$0.0
		\perp			Щ			Щ	
31414GAN9	COUNTRYWIDE BANK, FSB	34	\$4,605,068.00	66.12%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,359,659.14	33.88%	0	\$0.00	NA	0	\$0.0
Total		49	\$6,964,727.14	100%	0	\$0.00		0	\$0.0
31414GAP4	COUNTRYWIDE BANK, FSB	16	\$2,533,010.00	46.69%	Ш	\$0.00	NA	Щ.	\$0.0
	Unavailable	15	\$2,892,244.53	53.31%	-	\$0.00	NA	0	\$0.0
Total		31	\$5,425,254.53	100%	0	\$0.00		0	\$0.0
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31414GAQ2	COUNTRYWIDE BANK, FSB	33	\$8,322,183.95	41.81%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	42	\$11,581,750.00	58.19%	_	\$0.00	NA	0	\$0.0
Total		75	\$19,903,933.95	100%	0	\$0.00		0	\$0.0
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31414GAR0	COUNTRYWIDE BANK, FSB	17	\$9,495,295.62	94.66%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	1	\$535,500.00	5.34%	0	\$0.00	NA	0	\$0.0
Total		18	\$10,030,795.62	100%	0	\$0.00		0	\$0.0
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31414GAS8	COUNTRYWIDE BANK, FSB	25	\$6,254,250.00	31.43%	Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	50	\$13,646,329.00	68.57%		\$0.00	NA	0	\$0.0
Total		75	\$19,900,579.00	100%	0	\$0.00		0	\$0.0
31414GAT6	COUNTRYWIDE BANK, FSB	64	\$12,661,123.80	51.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$11,910,338.23	48.47%	0	\$0.00	NA	0	\$0.0
Total		119	\$24,571,462.03	100%	0	\$0.00		0	\$0.0
					Щ			Щ	
31414GAU3	COUNTRYWIDE BANK, FSB	38	\$8,825,525.26	62.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$5,387,626.26	37.91%	0	\$0.00	NA	0	\$0.0
Total		65	\$14,213,151.52	100%	0	\$0.00		0	\$0.0
31414GBA6	COUNTRYWIDE BANK, FSB	32	\$5,215,374.35	74.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,791,798.58	25.57%	n	\$0.00	NA		\$0.0
Total	Onavanaoic	45	\$7,007,172.93	100%		\$0.00	11/1	0	\$0.0 \$0.0
Total		 " 	Ψίουιοπίσε	100 /0	Ť	ΨΟ•ΟΟ		۲	ΨΟ•Ο
31414KJ27	SUNTRUST	44	\$5,181,982.07	39.31%	0	\$0.00	NA	0	\$0.0

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	MORTGAGE INC.								
	Unavailable	68	\$8,001,402.58	60.69%	0	\$0.00	NA	0	\$0.0
Total		112	\$13,183,384.65	100%	0	\$0.00		0	\$0.0
31414KJ35	SUNTRUST MORTGAGE INC.	54	\$7,442,956.23	32.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	110	\$15,250,597.23	67.2%	0	\$0.00	NA	0	\$0.0
Total		164	\$22,693,553.46	100%	0	\$0.00		0	\$0.0
31414KJ43	SUNTRUST MORTGAGE INC.	48	\$7,789,754.17	36.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	82	\$13,332,237.25	63.12%	_	\$0.00	NA	0	\$0.0
Total		130	\$21,121,991.42	100%	0	\$0.00		0	\$0.0
31414KJ50	SUNTRUST MORTGAGE INC.	97	\$23,119,718.29	44.85%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	122	\$28,428,028.35	55.15%		\$0.00	NA	0	\$0.0
Total		219	\$51,547,746.64	100%	0	\$0.00		0	\$0.0
31414KJE1	SUNTRUST MORTGAGE INC.	46	\$12,273,110.93	23.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	149	\$39,571,505.21	76.33%	0	\$0.00	NA	0	\$0.0
Total		195	\$51,844,616.14	100%	0	\$0.00		0	\$0.0
31414KJF8	SUNTRUST MORTGAGE INC.	98	\$39,712,783.80	38.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	158	\$64,205,400.33	61.78%	0	\$0.00	NA	0	\$0.0
Total		256	\$103,918,184.13	100%	0	\$0.00		0	\$0.0
31414KJG6	SUNTRUST MORTGAGE INC.	89	\$29,946,272.62	42.06%		\$0.00	NA		\$0.0
	Unavailable	123	\$41,245,906.36	57.94%		\$0.00	NA	0	\$0.0
Total		212	\$71,192,178.98	100%	0	\$0.00		0	\$0.0
31414КЈН4	SUNTRUST MORTGAGE INC.	91	\$21,029,638.68	40.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	132	\$30,637,203.21	59.3%	0	\$0.00	NA	0	\$0.0
Total		223	\$51,666,841.89	100%	0	\$0.00		0	\$0.0
31414KJJ0	SUNTRUST MORTGAGE INC.	76	\$17,679,005.07	31.56%	Щ	\$0.00	NA	0	\$0.0
	Unavailable	165	\$38,338,775.78	68.44%		\$0.00	NA	0	\$0.0
Total		241	\$56,017,780.85	100%	0	\$0.00		0	\$0.0
31414KJK7	SUNTRUST MORTGAGE INC.	91	\$21,716,574.82	42.66%	0	\$0.00	NA	0	\$0.0

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	Unavailable	123	\$29,186,417.82	57.34%	0	\$0.00	NA	0	\$0.0
Total		214	\$50,902,992.64	100%	0	\$0.00		0	\$0.0
31414KJL5	SUNTRUST	46	\$13,315,977.24	25.73%	^	\$0.00	NA	۸	\$0.0
51414KJL3	MORTGAGE INC.	40	\$15,515,977.24		_	\$0.00	INA	V	\$0.0
	Unavailable	135	\$38,434,520.63	74.27%	0	\$0.00	NA	0	\$0.0
Total		181	\$51,750,497.87	100%	0	\$0.00		0	\$0.0
31414KJM3	SUNTRUST	8	\$540,580.37	50.54%	Λ	\$0.00	NA	٨	\$0.0
31 4141X3 1 V 13	MORTGAGE INC.		Ψ3+0,360.37			ψ0.00	IVA	Ů	Ψ0.0
	Unavailable	7	\$528,987.68	49.46%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,069,568.05	100%	0	\$0.00		0	\$0.0
31414KJN1	SUNTRUST	9	\$863,042.80	33.69%	٥	\$0.00	NA	٥	\$0.0
O 1 T 1 T 1 X J 1 X 1	MORTGAGE INC.		·		_			Ш	
	Unavailable	17	\$1,698,849.28	66.31%	_	\$0.00	NA	H	\$0.0
Total		26	\$2,561,892.08	100%	0	\$0.00		0	\$0.0
								Ш	
31414KJP6	SUNTRUST	13	\$1,545,267.64	52.3%	0	\$0.00	NA	0	\$0.0
3111111111	MORTGAGE INC.				_			Ш	
	Unavailable	12	\$1,409,355.84	47.7%		\$0.00	NA		\$0.0
Total		25	\$2,954,623.48	100%	0	\$0.00		0	\$0.0
					+			Н	
31414KJQ4	SUNTRUST	23	\$3,194,015.24	42.69%	0	\$0.00	NA	0	\$0.0
-	MORTGAGE INC.	21	¢4.207.600.20	57.2107	_	¢0.00	NT A		¢0.0
T ()	Unavailable	31	\$4,287,680.30	57.31%		\$0.00	NA	Ħ	\$0.0
Total		54	\$7,481,695.54	100%	V	\$0.00		0	\$0.0
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31414KJR2	SUNTRUST MORTGAGE INC.	18	\$2,969,790.33	34.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$5,581,658.82	65.27%	0	\$0.00	NA	\cap	\$0.0
Total	Ollavallable	52	\$8,551,449.15	100%	_	\$0.00 \$0.00		0	\$0.0 \$0.0
Total		32	фо,551, 44 9.15	100%	U	φυ.υυ		V	φυ.υ
	SUNTRUST				t			H	
31414KJS0	MORTGAGE INC.	33	\$1,932,838.85	34.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$3,683,904.36	65.59%	n	\$0.00	NA	0	\$0.0
Total	Chavanasie	93	\$5,616,743.21	100%	_	\$0.00		0	\$0.0
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31414KJT8	MORTGAGE INC.	18	\$1,737,652.59	29.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$4,125,831.04	70.36%	0	\$0.00	NA	0	\$0.0
Total	J	61	\$5,863,483.63	100%	_	\$0.00	2,121	0	\$0.0
=			42,550,100,00	230 70	Ť	ΨΟΙΟΟ		Ť	Ψ 0.00
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31414KJU5	MORTGAGE INC.	8	\$944,655.14	40.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,410,755.91	59.89%	0	\$0.00	NA	0	\$0.0
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Total		20	\$2,355,411.05	100%	0	\$0.00		0	\$0.0
31414KJV3	SUNTRUST MORTGAGE INC.	14	\$1,936,388.83	33.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$3,823,261.09	66.38%	-	\$0.00		0	\$0.0
Total		42	\$5,759,649.92	100%	0	\$0.00		0	\$0.0
31414KJX9	SUNTRUST MORTGAGE INC.	11	\$2,462,695.29	29.15%	0	\$0.00	NA	.0	\$0.0
	Unavailable	22	\$5,987,039.03	70.85%		\$0.00		0	\$0.0
Total		33	\$8,449,734.32	100%	0	\$0.00		0	\$0.0
31414KJY7	SUNTRUST MORTGAGE INC.	2	\$578,596.50	20.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,213,116.04	79.27%		\$0.00	NA	0	\$0.0
Total		10	\$2,791,712.54	100%	0	\$0.00		0	\$0.0
31414KJZ4	SUNTRUST MORTGAGE INC.	14	\$1,963,450.00	18.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$8,855,254.08	81.85%	0	\$0.00	NA	0	\$0.0
Total		78	\$10,818,704.08	100%	0	\$0.00		0	\$0.0
31414KM23	SUNTRUST MORTGAGE INC.	18	\$1,758,396.00	69.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$757,100.00	30.1%	0	\$0.00	NA	0	\$0.0
Total		26	\$2,515,496.00	100%	0	\$0.00		0	\$0.0
31414KM31	SUNTRUST MORTGAGE INC.	5	\$587,000.00	42.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$804,580.15	57.82%	-	\$0.00			\$0.0
Total		12	\$1,391,580.15	100%	0	\$0.00		0	\$0.0
31414KM49	SUNTRUST MORTGAGE INC.	10	\$1,387,082.83	52.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,239,363.35	47.19%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,626,446.18	100%	0	\$0.00		0	\$0.0
31414KMX5	SUNTRUST MORTGAGE INC.	22	\$7,074,029.63	41.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$9,911,250.00	58.35%		\$0.00		1.1	\$0.0
Total		54	\$16,985,279.63	100%	0	\$0.00		0	\$0.0
31414KMY3	SUNTRUST MORTGAGE INC.	22	\$3,023,920.12	53.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$2,680,204.02	46.99%	-	\$0.00	NA	0	\$0.0
Total		41	\$5,704,124.14	100%	0	\$0.00		0	\$0.0

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31414KMZ0	SUNTRUST MORTGAGE INC.	39	\$2,353,521.01	66.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$1,198,217.92	33.74%	0	\$0.00	NA	0	\$0.0
Total		62	\$3,551,738.93	100%	0	\$0.00		0	\$0.0
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31414LGU6	MORTGAGE INC.	17	\$2,464,018.40	56.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,921,506.77	43.81%	-	\$0.00		1	1
Total		30	\$4,385,525.17	100%	0	\$0.00		0	\$0.0
31414LGV4	SUNTRUST MORTGAGE INC.	10	\$2,731,173.28	58.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,912,198.90	41.18%	0	\$0.00	NA	0	\$0.0
Total		16	\$4,643,372.18	100%	0	\$0.00		0	\$0.0
31414LGZ5	SUNTRUST MORTGAGE INC.	12	\$3,064,083.00	47.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,416,536.02	52.72%	0	\$0.00	NA	0	\$0.0
Total		26	\$6,480,619.02	100%	0	\$0.00		0	\$0.0
31414MU53	COUNTRYWIDE BANK, FSB	61	\$14,239,690.92	57.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$10,422,817.07	42.26%	0	\$0.00	NA	0	\$0.0
Total		108	\$24,662,507.99	100%	0	\$0.00		0	\$0.0
31414MU61	COUNTRYWIDE BANK, FSB	261	\$51,476,880.98	48.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	257	\$53,778,981.68	51.09%	0	\$0.00	NA	0	\$0.0
Total		518	\$105,255,862.66	100%	0	\$0.00		0	\$0.0
31414MU79	COUNTRYWIDE BANK, FSB	60	\$15,330,853.00	76.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$4,685,566.96	23.41%	0	\$0.00	NA	0	\$0.0
Total		77	\$20,016,419.96	100%	0	\$0.00		0	\$0.0
31414MU87	COUNTRYWIDE BANK, FSB	8	\$2,406,091.67	40.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,535,934.84	59.51%	-	\$0.00		1	
Total		21	\$5,942,026.51	100%	0	\$0.00		0	\$0.0
31414MU95	COUNTRYWIDE BANK, FSB	14	\$3,626,724.83	27.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$9,572,531.44	72.52%	lol	\$0.00	NA	0	\$0.0
Total	Chavanable	37	Ψ7,572,551.11	100%	1	\$0.00 \$ 0.00		Ť	+

31414MUQ7	Unavailable	1	\$60,545.22	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$60,545.22	100%	0	\$0.00		0	\$0.0
31414MUS3	Unavailable	2	\$137,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$137,000.00	100%	0	\$0.00		0	\$0.0
31414MUX2	Unavailable	2	\$306,825.12	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$306,825.12	100%	0	\$0.00		0	\$0.0
31414MV29	COUNTRYWIDE	152	\$10,451,068.71	58.25%	0	\$0.00	NA	0	\$0.0
	BANK, FSB	111	¢7 490 657 79	41.75%	Λ	\$0.00	NI A	Λ	\$0.0
Total	Unavailable	263	\$7,489,657.78 \$17,940,726.49	100%	_	\$0.00	NA	n O	\$0.0
1 Otai		205	\$17,940,726.49	100%	U	\$0.00		U	\$0.0
31414MV37	COUNTRYWIDE BANK, FSB	55	\$5,366,497.32	49.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$5,488,760.79	50.56%	0	\$0.00	NA	0	\$0.0
Total		111	\$10,855,258.11	100%	0	\$0.00		0	\$0.0
31414MV45	COUNTRYWIDE BANK, FSB	18	\$2,703,765.00	26.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$7,481,772.69	73.45%	0	\$0.00	NA	0	\$0.0
Total		57	\$10,185,537.69	100%	0	\$0.00		0	\$0.0
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31414MVC7	COUNTRYWIDE BANK, FSB	6	\$1,580,206.90	54.84%	_	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,301,326.44	45.16%	-	\$0.00	NA	0	\$0.0
Total		11	\$2,881,533.34	100%	0	\$0.00		0	\$0.0
31414MVG8	COUNTRYWIDE BANK, FSB	1	\$119,696.16	5.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$2,215,344.55	94.87%	0	\$0.00	NA	0	\$0.0
Total		7	\$2,335,040.71	100%	0	\$0.00		0	\$0.0
31414MVH6	COUNTRYWIDE BANK, FSB	4	\$548,236.79	20.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,175,914.05	79.87%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,724,150.84	100%	0	\$0.00		0	\$0.0
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31414MVJ2	COUNTRYWIDE BANK, FSB	52	\$6,735,923.00		_	\$0.00	NA	Н	\$0.0
	Unavailable	81	\$10,626,590.64			\$0.00	NA	Ħ	\$0.0
Total		133	\$17,362,513.64	100%	0	\$0.00		0	\$0.0
31414MVK9	COUNTRYWIDE BANK, FSB	81	\$10,462,880.00	47.49%	0	\$0.00	NA	0	\$0.0

	Unavailable	90	\$11,567,833.82	52.51%	0	\$0.00	NA	0	\$0.0
Total		171	\$22,030,713.82	100%	0	\$0.00		0	\$0.0
31414MVL7	COUNTRYWIDE BANK, FSB	33	\$3,261,430.26	49.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$3,353,463.06	50.7%	0	\$0.00	NA	0	\$0.0
Total		68	\$6,614,893.32	100%		\$0.00		0	\$0.0
31414MVM5	COUNTRYWIDE BANK, FSB	10	\$1,971,963.00	12.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$13,688,071.78	87.41%	0	\$0.00	NA	0	\$0.0
Total		77	\$15,660,034.78	100%	0	\$0.00		0	\$0.0
31414MVN3	COUNTRYWIDE BANK, FSB	125	\$7,478,442.37	47.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	128	\$8,323,292.40	52.67%	-	\$0.00	NA	0	\$0.0
Total		253	\$15,801,734.77	100%	0	\$0.00		0	\$0.0
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31414MVP8	COUNTRYWIDE BANK, FSB	23	\$5,491,672.00	28.31%	4	\$0.00		Ш	\$0.0
	Unavailable	49	\$13,909,994.84	71.69%	_	\$0.00	NA	0	\$0.0
Total		72	\$19,401,666.84	100%	0	\$0.00		0	\$0.0
31414MVS2	COUNTRYWIDE BANK, FSB	55	\$11,290,013.10	39.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	77	\$17,294,128.47	60.5%	0	\$0.00	NA	0	\$0.0
Total		132	\$28,584,141.57	100%		\$0.00		0	\$0.0
31414MVU7	COUNTRYWIDE BANK, FSB	43	\$4,794,436.00	32.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	75	\$9,760,278.29	67.06%	0	\$0.00	NA	0	\$0.0
Total		118	\$14,554,714.29	100%	0	\$0.00		0	\$0.0
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31414MVV5	COUNTRYWIDE BANK, FSB	89	\$22,111,138.33	36.09%	4	\$0.00	NA	0	\$0.0
	Unavailable	162	\$39,162,633.67	63.91%	_	\$0.00	NA	0	
Total		251	\$61,273,772.00	100%	0	\$0.00		0	\$0.0
31414MVW3	COUNTRYWIDE BANK, FSB	30	\$3,006,367.00	53.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$2,568,684.27	46.07%	0	\$0.00	NA	0	\$0.0
Total		56	\$5,575,051.27	100%	_	\$0.00		0	\$0.0
31414MVY9	COUNTRYWIDE BANK, FSB	72	\$10,487,883.00	59.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$7,022,708.28	40.11%	0	\$0.00	NA	0	\$0.0

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Total		111	\$17,510,591.28	100%	0	\$0.00		0	\$0.0
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31414MVZ6	COUNTRYWIDE BANK, FSB	37	\$9,086,854.25	48.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$9,748,296.00	51.76%	0	\$0.00	NA	0	\$0.0
Total		77	\$18,835,150.25	100%	0	\$0.00		0	\$0.0
31414MW93	COUNTRYWIDE BANK, FSB	31	\$3,757,290.23	74.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,284,606.72	25.48%	0	\$0.00	NA	0	\$0.0
Total		40	\$5,041,896.95	100%	0	\$0.00		0	\$0.0
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31414MWE2	COUNTRYWIDE BANK, FSB	40	\$10,136,713.00	33.75%	0	\$0.00		Ш	
	Unavailable	66	\$19,899,865.00	66.25%	0	\$0.00	NA	0	\$0.0
Total		106	\$30,036,578.00	100%	0	\$0.00		0	\$0.0
		\perp			Ц			Ц	<u> </u>
31414MWF9	COUNTRYWIDE BANK, FSB	35	\$8,867,985.44	88.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,158,140.00	11.55%	0	\$0.00	NA	0	\$0.0
Total		39	\$10,026,125.44	100%	0	\$0.00		0	\$0.0
31414MWG7	COUNTRYWIDE BANK, FSB	24	\$2,408,215.00	55.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$1,910,512.57	44.24%	0	\$0.00	NA	0	\$0.0
Total		43	\$4,318,727.57	100%	0	\$0.00		0	\$0.0
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31414MWH5	COUNTRYWIDE BANK, FSB	63	\$8,860,903.92	67.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$4,353,612.18	32.95%	_	\$0.00	NA	_	\$0.0
Total		90	\$13,214,516.10	100%	0	\$0.00		0	\$0.0
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31414MWL6	COUNTRYWIDE BANK, FSB	19	\$858,920.00	36.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$1,472,306.92	63.16%	0	\$0.00	NA	0	\$0.0
Total		45	\$2,331,226.92	100%	0	\$0.00		0	\$0.0
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31414MWM4	COUNTRYWIDE BANK, FSB	102	\$22,085,706.44	42.33%	Ш	\$0.00		Н	\$0.0
	Unavailable	134	\$30,089,177.27	57.67%		\$0.00			\$0.0
Total		236	\$52,174,883.71	100%	0	\$0.00		0	\$0.0
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31414MWN2	COUNTRYWIDE BANK, FSB	53	\$3,731,330.32	62.09%	Ц	\$0.00		Ш	\$0.0
	Unavailable	33	\$2,278,218.31	37.91%	-	\$0.00		_	\$0.0
Total		86	\$6,009,548.63	100%	0	\$0.00		0	\$0.0

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31414MWP7	BANK, FSB	38	\$4,873,274.00	36.36%	H			_	
	Unavailable	66	\$8,531,407.95	63.64%	_		NA	<u>، 0</u>	\$(
Total		104	\$13,404,681.95	100%	0	\$0.00		0	\$(
31414MWQ5	COUNTRYWIDE BANK, FSB	61	\$3,926,826.48	51.31%	0	\$0.00	NA	0	\$(
	Unavailable	59	\$3,725,967.32	48.69%	0	\$0.00	NA	0	\$(
Total		120	\$7,652,793.80	100%	0	\$0.00		0	\$
31414MWR3	COUNTRYWIDE BANK, FSB	49	\$4,797,177.00	39.44%	0	\$0.00	NA	0	\$(
	Unavailable	75	\$7,365,660.11	60.56%	0	\$0.00	NA	0	\$(
Total		124	\$12,162,837.11	100%	0	\$0.00		0	\$(
31414MWS1	COUNTRYWIDE BANK, FSB	6	\$1,394,216.52	24.12%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,386,269.12	75.88%	0	\$0.00	NA	0	\$(
Total		24	\$5,780,485.64	100%	0	\$0.00		0	\$
31414MWY8	COUNTRYWIDE BANK, FSB	102	\$14,390,012.63	76.59%	0	\$0.00	NA	0	\$(
	Unavailable	30	\$4,398,802.46	23.41%	0	\$0.00	NA	0	\$(
Total		132	\$18,788,815.09	100%	0	\$0.00		0	\$(
31414MXA9	COUNTRYWIDE BANK, FSB	20	\$1,514,150.48	29.36%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,643,236.84	70.64%	0	\$0.00	NA	0	\$(
Total		52	\$5,157,387.32	100%	0	\$0.00		0	\$(
31414MXB7	COUNTRYWIDE BANK, FSB	67	\$16,964,508.80	61.88%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$10,448,835.52	38.12%	0	\$0.00	NA	0	\$(
Total		107	\$27,413,344.32	100%	0	\$0.00		0	\$(
31414MXC5	COUNTRYWIDE BANK, FSB	231	\$60,016,417.79	50.42%	0	\$0.00	NA	0	\$0
	Unavailable	229	\$59,009,308.19	49.58%	0	\$0.00	NA	0	\$(
Total		460	\$119,025,725.98	100%	0	\$0.00		0	\$(
31414MXD3	COUNTRYWIDE BANK, FSB	62	\$7,866,535.72	48.04%	Н	·		╄	
	Unavailable	51	\$8,510,116.03	51.96%	1		NA	0	\$(
Total		113	\$16,376,651.75	100%	0	\$0.00	<u> </u>	0	\$(
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31414MXE1	COUNTRYWIDE BANK, FSB	42	\$8,874,630.46	33.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	70	\$17,948,009.11	66.91%	0	\$0.00	NA	0	\$0.0
Total		112	\$26,822,639.57	100%		\$0.00		0	\$0.0
31414MXF8	COUNTRYWIDE BANK, FSB	13	\$3,079,600.40	29.48%		\$0.00	NA	0	\$0.0
	Unavailable	42	\$7,366,184.15	70.52%		\$0.00	NA	0	\$0.0
Total		55	\$10,445,784.55	100%	0	\$0.00		0	\$0.0
31414MXG6	COUNTRYWIDE BANK, FSB	58	\$14,491,423.89	36.89%		\$0.00	NA	0	\$0.0
	Unavailable	96	\$24,788,290.02	63.11%	0	\$0.00	NA	0	\$0.0
Total		154	\$39,279,713.91	100%	0	\$0.00		0	\$0.0
31414MXJ0	COUNTRYWIDE BANK, FSB	120	\$15,674,929.00	51.69%		\$0.00	NA	0	\$0.0
	Unavailable	112	\$14,649,679.36	48.31%	0	\$0.00	NA	0	\$0.0
Total		232	\$30,324,608.36	100%	0	\$0.00		0	\$0.0
31414MXK7	COUNTRYWIDE BANK, FSB	50	\$4,890,832.71	61.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$3,072,417.08	38.58%	0	\$0.00	NA	0	\$0.0
Total		81	\$7,963,249.79	100%	0	\$0.00		0	\$0.0
31414MXL5	COUNTRYWIDE BANK, FSB	34	\$8,889,426.00	45.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$10,828,905.42	54.92%	0	\$0.00	NA	0	\$0.0
Total		75	\$19,718,331.42	100%	0	\$0.00		0	\$0.0
31414MXM3	COUNTRYWIDE BANK, FSB	15	\$4,158,861.00	25.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$12,000,539.60	74.26%	_	\$0.00	NA	0	\$0.0
Total		55	\$16,159,400.60	100%	0	\$0.00		0	\$0.0
31414MXN1	COUNTRYWIDE BANK, FSB	45	\$5,819,163.47	43.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$7,469,790.36	56.21%	0	\$0.00	NA	0	\$0.0
Total		102	\$13,288,953.83	100%	0	\$0.00		0	\$0.0
31414MXP6	COUNTRYWIDE BANK, FSB	37	\$3,582,570.99	40.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$5,298,438.15	59.66%	0	\$0.00	NA	0	\$0.0
Total		91	\$8,881,009.14	100%	0	\$0.00		0	\$0.0
31414MXQ4	COUNTRYWIDE	19	\$2,327,060.00	40.55%	0	\$0.00	NA	0	\$0.0

	BANK, FSB						<u></u>		
	Unavailable	27	\$3,411,660.96	59.45%	0	\$0.00	NA	0	\$0.0
Total		46	\$5,738,720.96	100%	0	\$0.00		0	\$0.0
31414MXR2	COUNTRYWIDE BANK, FSB	73	\$4,407,676.13	45.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	91	\$5,235,215.72	54.29%	0	\$0.00	NA	0	\$0.0
Total		164	\$9,642,891.85	100%	0	\$0.00		0	\$0.0
31414RD28	INDEPENDENT BANK CORPORATION	28	\$3,555,726.99	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$3,555,726.99	100%	0	\$0.00		0	\$0.0
31414RD36	INDEPENDENT BANK CORPORATION	28	\$2,721,470.28	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$2,721,470.28	100%	0	\$0.00		0	\$0.0
31414SVR1	BANK OF AMERICA NA	14	\$3,593,852.14	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,593,852.14	100%	0	\$0.00		0	\$0.0
31414SVV2	BANK OF AMERICA NA	13	\$1,670,010.85	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,670,010.85	100%	0	\$0.00		0	\$0.0
31414SXD0	BANK OF AMERICA NA	164	\$8,062,452.08	100%	0	\$0.00	NA	0	\$0.0
Total		164	\$8,062,452.08	100%	0	\$0.00		0	\$0.0
31414TP21	WACHOVIA MORTGAGE, FSB	185	\$50,780,733.75	90.87%	Ш				
Total	Unavailable	18 203	\$5,100,981.89 \$55,881,715.64	9.13% 100 %	-	\$0.00 \$0.00		0 0	\$0.0 \$0. 0
Total		203	ψ33,001,713.04	100 /6	U	ψ0.00		v	ΨΟ•Ο
31414TP39	WACHOVIA MORTGAGE, FSB	35	\$2,238,473.38	78.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$603,068.26	21.22%	0	\$0.00	NA	0	\$0.0
Total		43	\$2,841,541.64	100%	0	\$0.00		0	\$0.0
31414TP47	WACHOVIA MORTGAGE, FSB	60	\$6,127,223.71	88.65%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	8	\$784,666.41	11.35%	т	\$0.00	NA	0	\$0.0
Total		68	\$6,911,890.12	100%	0	\$0.00		0	\$0.0
31414TP54	WACHOVIA MORTGAGE, FSB	114	\$14,783,372.24	85.89%	0	\$0.00	NA	0	\$0.0

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	Unavailable	19	\$2,428,960.78		_		NA	$\overline{}$	
Total		133	\$17,212,333.02	100%	0	\$0.00		0	\$0.0
					H			-	
31414TP62	WACHOVIA MORTGAGE, FSB	14	\$4,712,848.31	50.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$4,602,427.07	49.41%	0	\$0.00	NA	0	\$0.0
Total		26	\$9,315,275.38	100%	0	\$0.00		0	\$0.0
31414TP70	WACHOVIA	16	\$4,253,222.67	76.84%	0	\$0.00	NA	0	\$0.0
	MORTGAGE, FSB				Ш	·		1	
TD 4.1	Unavailable	5	\$1,282,144.54	23.16%	_	\$0.00	NA	0	
Total		21	\$5,535,367.21	100%	U	\$0.00		0	\$0.0
31414TP88	WACHOVIA MORTGAGE, FSB	359	\$90,841,226.51	83.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	70	\$17,405,469.36	16.08%	0	\$0.00	NA	0	\$0.0
Total		429	\$108,246,695.87	100%	0	\$0.00		0	\$0.0
31414TP96	WACHOVIA MORTGAGE, FSB	84	\$5,116,238.18	57.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$3,852,298.82	42.95%	0	\$0.00	NA	0	\$0.0
Total		141	\$8,968,537.00	100%	0	\$0.00		0	\$0.0
31414TPT2	WACHOVIA MORTGAGE, FSB	10	\$1,563,162.58	57.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,158,978.79	42.58%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,722,141.37	100%	0	\$0.00		0	\$0.0
31414TPW5	WACHOVIA MORTGAGE, FSB	17	\$4,647,875.05	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,647,875.05	100%	0	\$0.00		0	\$0.0
31414TPX3	WACHOVIA MORTGAGE, FSB	18	\$1,683,212.26	85.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$286,792.71	14.56%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,970,004.97	100%	0	\$0.00		0	\$0.0
31414TPY1	WACHOVIA MORTGAGE, FSB	26	\$3,455,321.04	87.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$504,250.00		1	\$0.00	NA	0	
Total		30	\$3,959,571.04	100%	0	\$0.00		0	\$0.0
31414TQA2	WACHOVIA MORTGAGE, FSB	29	\$2,909,094.82	54.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$2,419,727.47	45.41%	0	\$0.00	NA	0	\$0.0
Total		53	\$5,328,822.29	100%	0	\$0.00		0	\$0.0

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MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable	13 17 2 7 9 75 75	\$4,537,666.33 \$5,455,589.31 \$605,147.67 \$1,733,034.86 \$2,338,182.53 \$19,038,975.58 \$19,333,327.66	83.17% 100% 25.88% 74.12% 100% 49.62% 50.38%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable	13 17 2 7 9 75 75	\$4,537,666.33 \$5,455,589.31 \$605,147.67 \$1,733,034.86 \$2,338,182.53 \$19,038,975.58 \$19,333,327.66	83.17% 100% 25.88% 74.12% 100% 49.62% 50.38%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA	17 2 7 9 75 75	\$5,455,589.31 \$605,147.67 \$1,733,034.86 \$2,338,182.53 \$19,038,975.58 \$19,333,327.66	100% 25.88% 74.12% 100% 49.62% 50.38%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA	2 7 9 75 75	\$605,147.67 \$1,733,034.86 \$2,338,182.53 \$19,038,975.58 \$19,333,327.66	25.88% 74.12% 100% 49.62% 50.38%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0	\$0.0 \$0.0 \$0. 0
MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA	7 9 75 75	\$1,733,034.86 \$2,338,182.53 \$19,038,975.58 \$19,333,327.66	74.12% 100% 49.62% 50.38%	0 0 0	\$0.00 \$0.00 \$0.00	NA	0	\$0.0 \$0. 0
WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA	75 75	\$2,338,182.53 \$19,038,975.58 \$19,333,327.66	100% 49.62% 50.38%	0	\$0.00 \$0.00		0	\$0.0
MORTGAGE, FSB Unavailable WACHOVIA	75 75	\$19,038,975.58 \$19,333,327.66	49.62% 50.38%	0	\$0.00			
MORTGAGE, FSB Unavailable WACHOVIA	75	\$19,333,327.66	50.38%	Ш		NA	0	\$0.0
WACHOVIA				$\overline{\Delta}$				
	150	\$38,372,303.24	1000	U	\$0.00	NA	0	\$0.0
			100%	0	\$0.00		0	\$0.0
MORTGAGE, FSB	31	\$1,839,011.46	35.13%	0	\$0.00	NA	0	\$0.0
Unavailable	56	\$3,395,506.77	64.87%	0	\$0.00	NA	0	\$0.0
	87	\$5,234,518.23	100%	0	\$0.00		0	\$0.0
WACHOVIA MORTGAGE, FSB	7	\$697,136.20	34.19%	0	\$0.00	NA	0	\$0.0
Unavailable	14	\$1,341,814.51	65.81%	0	\$0.00	NA	0	\$0.0
	21	\$2,038,950.71	100%	0	\$0.00		0	\$0.0
WACHOVIA MORTGAGE, FSB	13	\$1,701,360.48	35.4%	0	\$0.00	NA	0	\$0.0
Unavailable	23	\$3,104,967.45	64.6%	0	\$0.00	NA	0	\$0.0
	36	\$4,806,327.93	100%	0	\$0.00		0	\$0.0
WACHOVIA MORTGAGE, FSB	15	\$3,833,238.33	19.05%	0	\$0.00	NA	0	\$0.0
Unavailable	64	\$16,291,911.79		TT	\$0.00		0	\$0.0
	79	\$20,125,150.12	100%	0	\$0.00		0	\$0.0
WACHOVIA MORTGAGE, FSB	13	\$2,208,345.54		Ш	\$0.00		ш	\$0.0
Unavailable	4	\$607,750.06		1			0	\$0.0
	17	\$2,816,095.60	100%	0	\$0.00		0	\$0.0
	MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB	MORTGAGE, FSB	WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB	WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable 4 \$607,750.06 21.58%	WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB	WACHOVIA MORTGAGE, FSB Unavailable 14 \$1,341,814.51 65.81% 0 \$0.00 21 \$2,038,950.71 100% 0 \$0.00 WACHOVIA MORTGAGE, FSB Unavailable 23 \$3,104,967.45 64.6% 0 \$0.00 WACHOVIA MORTGAGE, FSB Unavailable 24 \$3,833,238.33 19.05% 0 \$0.00 WACHOVIA MORTGAGE, FSB Unavailable 54 \$16,291,911.79 80.95% 0 \$0.00 WACHOVIA MORTGAGE, FSB Unavailable 54 \$16,291,911.79 80.95% 0 \$0.00 WACHOVIA MORTGAGE, FSB Unavailable 54 \$16,291,911.79 80.95% 0 \$0.00 WACHOVIA MORTGAGE, FSB Unavailable 4 \$607,750.06 21.58% 0 \$0.00	WACHOVIA MORTGAGE, FSB 7 \$697,136.20 34.19% 0 \$0.00 NA Unavailable 14 \$1,341,814.51 65.81% 0 \$0.00 NA WACHOVIA MORTGAGE, FSB 13 \$1,701,360.48 35.4% 0 \$0.00 NA Unavailable 23 \$3,104,967.45 64.6% 0 \$0.00 NA WACHOVIA MORTGAGE, FSB 15 \$3,833,238.33 19.05% 0 \$0.00 NA Unavailable 64 \$16,291,911.79 \$0.95% 0 \$0.00 NA WACHOVIA MORTGAGE, FSB 13 \$2,208,345.54 78.42% 0 \$0.00 NA WACHOVIA MORTGAGE, FSB 13 \$2,208,345.54 78.42% 0 \$0.00 NA Unavailable 4 \$607,750.06 21.58% 0 \$0.00 NA	WACHOVIA MORTGAGE, FSB 7 \$697,136.20 34.19% 0 \$0.00 NA 0 Unavailable 14 \$1,341,814.51 65.81% 0 \$0.00 NA 0 WACHOVIA MORTGAGE, FSB 13 \$1,701,360.48 35.4% 0 \$0.00 NA 0 Unavailable 23 \$3,104,967.45 64.6% 0 \$0.00 NA 0 WACHOVIA MORTGAGE, FSB 15 \$3,833,238.33 19.05% 0 \$0.00 NA 0 Unavailable 64 \$16,291,911.79 80.95% 0 \$0.00 NA 0 WACHOVIA MORTGAGE, FSB 13 \$2,208,345.54 78.42% 0 \$0.00 NA 0 WACHOVIA MORTGAGE, FSB 13 \$2,208,345.54 78.42% 0 \$0.00 NA 0 Unavailable 4 \$607,750.06 21.58% 0 \$0.00 NA 0

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31414TQL8	WACHOVIA MORTGAGE, FSB	18	\$1,133,692.84	94.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$69,000.00	5.74%	0	\$0.00	NA	.0	\$0.0
Total		19	\$1,202,692.84	100%	0	\$0.00		0	\$0.0
31414TQM6	WACHOVIA MORTGAGE, FSB	90	\$20,017,760.20	86.84%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	14	\$3,032,930.08	13.16%	0	\$0.00	NA	0	\$0.0
Total		104	\$23,050,690.28	100%	0	\$0.00		0	\$0.0
31414TQN4	WACHOVIA MORTGAGE, FSB	39	\$2,308,066.07	91.64%		\$0.00	NA	.0	\$0.0
	Unavailable	3	\$210,450.07	8.36%	$\boldsymbol{\vdash}$	\$0.00	NA	.0	
Total		42	\$2,518,516.14	100%	0	\$0.00		0	\$0.0
31414TU90	THE HUNTINGTON NATIONAL BANK	38	\$2,444,612.12	100%	0	\$0.00	NA	. 0	\$0.0
Total		38	\$2,444,612.12	100%	0	\$0.00		0	\$0.0
31414TVB4	THE HUNTINGTON NATIONAL BANK	49	\$2,864,137.60	100%	0	\$0.00	NA	. 0	\$0.0
Total		49	\$2,864,137.60	100%	0	\$0.00		0	\$0.0
31414TVC2	THE HUNTINGTON NATIONAL BANK	22	\$2,103,397.16	100%	0	\$0.00	NA	.0	\$0.0
Total		22	\$2,103,397.16	100%	0	\$0.00		0	\$0.0
31414TVD0	THE HUNTINGTON NATIONAL BANK	21	\$2,814,528.99	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,814,528.99	100%	0	\$0.00		0	\$0.0
31414TVE8	THE HUNTINGTON NATIONAL BANK	33	\$3,238,570.82	100%	0	\$0.00	NA	.0	\$0.0
Total		33	\$3,238,570.82	100%	0	\$0.00		0	\$0.0
31414TVF5	THE HUNTINGTON NATIONAL BANK	5	\$1,110,865.81	82.86%	0	\$0.00	NA	.0	\$0.0
	Unavailable	2	\$229,850.88	17.14%	-	\$0.00	NA	.0	\$0.0
Total		7	\$1,340,716.69	100%	0	\$0.00		0	\$0.0
31414TVG3	THE HUNTINGTON NATIONAL BANK	29	\$5,312,468.39	95.75%	Ц	\$0.00	NA	0	\$0.0
	Unavailable	1	\$235,688.05	4.25%		\$0.00		0	\$0.0
Total		30	\$5,548,156.44	100%	0	\$0.00		0	\$0.0
31414TVH1	THE HUNTINGTON NATIONAL BANK	136	\$26,948,995.79	99.72%	0	\$0.00	NA	0	\$0.0

	Unavailable	1	\$76,000.00	0.28%	0	\$0.00	NA	0	\$0.0
Total	Churanaci	137	\$27,024,995.79	1				0	\$0.0
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31414TVJ7	THE HUNTINGTON NATIONAL BANK	7	\$1,491,946.67	91.97%	, O	\$0.00	NA	0	\$0.0
	Unavailable	1	\$130,200.00	-	+		NA	0	\$0.0
Total		8	\$1,622,146.67	100%	0	\$0.00		0	\$0.0
31414TVK4	THE HUNTINGTON NATIONAL BANK	56	\$7,308,961.22		Ш	·	NA	Ш	
	Unavailable	2	\$300,768.99		-		NA	17	
Total		58	\$7,609,730.21	100%	0	\$0.00		0	\$0.0
31414TVL2	THE HUNTINGTON NATIONAL BANK	36	\$2,606,596.78		$\bot \downarrow$	·	NA	₩	
	Unavailable	3	\$347,330.70		-		NA	0	\$0.0
Total		39	\$2,953,927.48	100%	0	\$0.00	!	0	\$0.0
31414UBQ0	WASHINGTON MUTUAL BANK	9	\$2,068,991.72	100%) 0	\$0.00	NA	.0	\$0.0
Total		9	\$2,068,991.72	100%	0	\$0.00		0	\$0.0
31414UBR8	WASHINGTON MUTUAL BANK	72	\$16,637,629.06	100%	, 0	\$0.00	NA	. 0	\$0.0
Total		72	\$16,637,629.06	100%	0	\$0.00		0	\$0.0
31414UBS6	WASHINGTON MUTUAL BANK	166	\$32,837,672.44	100%) O	\$0.00	NA	0	\$0.0
Total		166	\$32,837,672.44	100%	0	\$0.00		0	\$0.0
31414UBV9	WASHINGTON MUTUAL BANK	16	\$3,470,291.26				NA	Ш	
Total		16	\$3,470,291.26	100%	0	\$0.00		0	\$0.0
31414UBW7	WASHINGTON MUTUAL BANK	28	\$4,688,661.69		$\bot \downarrow$	·	NA	Ш	
	Unavailable	1	\$57,654.94			1	NA	17	\$0.0
<u>Total</u>		29	\$4,746,316.63	100%	0	\$0.00		0	\$0.0
31414UBX5	WASHINGTON MUTUAL BANK	12	\$1,976,158.35			·	NA	₩	\$0.0
Total		12	\$1,976,158.35	100%	0	\$0.00		0	\$0.0
31414UBZ0	WASHINGTON MUTUAL BANK	17	\$1,943,529.07	100%	, 0	\$0.00	NA	.0	\$0.0
Total		17	\$1,943,529.07	100%	0	\$0.00		0	\$0.0

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31414VB21	MORTGAGE INC.	9	\$1,152,283.33		Ш	\$0.00	NA	\sqcup	\$0.0
	Unavailable	11	\$1,880,806.82	1		\$0.00	NA	0	\$0.0
Total		20	\$3,033,090.15	100%	0	\$0.00		0	\$0.0
31414VB47	SUNTRUST MORTGAGE INC.	17	\$2,491,380.73	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,491,380.73	100%	0	\$0.00		0	\$0.0
31414VB54	SUNTRUST MORTGAGE INC.	31	\$4,214,965.16	100%	0	\$0.00	NA	.0	\$0.0
Total		31	\$4,214,965.16	100%	0	\$0.00		0	\$0.0
31414VB62	SUNTRUST MORTGAGE INC.	30	\$4,234,438.69	100%	0	\$0.00	NA	.0	\$0.0
Total		30	\$4,234,438.69	100%	0	\$0.00		0	\$0.0
31414VB70	SUNTRUST MORTGAGE INC.	131	\$8,557,166.13			\$0.00	NA	\sqcup	\$0.0
	Unavailable	76	\$5,037,426.81	37.05%	-	\$0.00	NA	11	\$0.0
Total		207	\$13,594,592.94	100%	0	\$0.00		0	\$0.0
31414VB88	SUNTRUST MORTGAGE INC.	128	\$12,642,211.84		Ш	\$0.00	NA	\sqcup	\$0.0
	Unavailable	83	\$8,131,943.19	39.14%		\$0.00	NA	11	\$0.0
Total		211	\$20,774,155.03	100%	0	\$0.00		0	\$0.0
31414VB96	SUNTRUST MORTGAGE INC.	66	\$7,759,415.48			\$0.00	NA	Ш	\$0.0
	Unavailable	48	\$5,693,918.33			\$0.00	NA		\$0.0
Total		114	\$13,453,333.81	100%	0	\$0.00		0	\$0.0
31414VBZ8	SUNTRUST MORTGAGE INC.	10	\$1,717,778.98		Ш	\$0.00	NA	\sqcup	\$0.0
	Unavailable	7	\$763,038.06		-	\$0.00	NA	1 1	\$0.0
Total		17	\$2,480,817.04	100%	0	\$0.00		0	\$0.0
31414VCA2	SUNTRUST MORTGAGE INC.	154	\$21,436,698.49	56.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	119	\$16,550,187.70	43.57%	0	\$0.00	NA	0	\$0.0
Total		273	\$37,986,886.19		-	\$0.00		0	\$0.0
31414VCB0	SUNTRUST MORTGAGE INC.	70	\$4,503,709.66	36.39%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	122	\$7,874,146.85	63.61%	0	\$0.00	NA	0	\$0.0

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Total		192	\$12,377,856.51	100%	0	\$0.00		0	\$0.0
31414VCC8	SUNTRUST MORTGAGE INC.	56	\$5,573,658.07	43.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	75	\$7,358,270.33	56.9%	0	\$0.00	NA	0	\$0.0
Total		131	\$12,931,928.40	100%	0	\$0.00		0	\$0.0
31414VCE4	SUNTRUST MORTGAGE INC.	119	\$42,046,444.17	41.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	170	\$59,641,366.72	58.65%	0	\$0.00	NA	0	\$0.0
Total		289	\$101,687,810.89	100%	0	\$0.00		0	\$0.0
31414VCF1	SUNTRUST MORTGAGE INC.	149	\$31,854,766.24	40.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	213	\$46,175,521.42	59.18%	0	\$0.00	NA	0	\$0.0
Total		362	\$78,030,287.66	100%	0	\$0.00		0	\$0.0
31414VCG9	SUNTRUST MORTGAGE INC.	113	\$18,602,158.44	39.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	178	\$29,037,110.16	60.95%	0	\$0.00	NA	0	\$0.0
Total		291	\$47,639,268.60	100%	0	\$0.00		0	\$0.0
31414XTA0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$2,710,230.23	17.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	81	\$12,509,544.62	82.19%	0	\$0.00	NA	0	\$0.0
Total		97	\$15,219,774.85	100%	0	\$0.00		0	\$0.0
31414XTB8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$2,316,850.00	38.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$3,706,321.40	61.53%	0	\$0.00	NA	0	\$0.0
Total		37	\$6,023,171.40	100%	0	\$0.00		0	\$0.0
31414XWB4	BANK OF AMERICA NA	93	\$8,508,128.73	100%	0	\$0.00	NA	0	\$0.0
Total		93	\$8,508,128.73	100%	0	\$0.00		0	\$0.0
31414XWC2	BANK OF AMERICA NA	125	\$24,969,126.75	100%	Ш	\$0.00	NA	0	\$0.0
Total		125	\$24,969,126.75	100%	0	\$0.00		0	\$0.0
31414XWD0	BANK OF AMERICA NA	12	\$3,609,382.74	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,609,382.74	100%	0	\$0.00		0	\$0.0

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31414XYP1	BANK OF AMERICA	65	\$20,080,937.47	100%	0	\$0.00	NA	0	\$0.0
Total	NA	65	\$20,080,937.47	100%	Щ	\$0.00		0	\$0.0
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31414XYQ9	BANK OF AMERICA NA	8	\$2,961,078.39	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,961,078.39	100%	0	\$0.00		0	\$0.0
31414XYU0	BANK OF AMERICA NA	7	\$2,199,250.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$2,199,250.00	100%	0	\$0.00		0	\$0.0
31414XYV8	BANK OF AMERICA NA	10	\$2,521,631.15	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,521,631.15	100%	0	\$0.00		0	\$0.0
31415AZF1	SUNTRUST MORTGAGE INC.	9	\$2,487,444.00	25.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$7,171,661.66	74.25%	0	\$0.00	NA	0	\$0.0
Total		35	\$9,659,105.66	100%	0	\$0.00		0	\$0.0
31415AZG9	SUNTRUST MORTGAGE INC.	20	\$2,002,695.00	28.29%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	51	\$5,075,346.78	71.71%	t	\$0.00	NA	1 1	\$0.0
Total		71	\$7,078,041.78	100%	0	\$0.00		0	\$0.0
31415AZH7	SUNTRUST MORTGAGE INC.	15	\$1,774,370.00	31.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$3,930,696.28	68.9%	_	\$0.00	NA	$\boldsymbol{ o}$	\$0.0
Total		48	\$5,705,066.28	100%	0	\$0.00		0	\$0.0
31415AZJ3	SUNTRUST MORTGAGE INC.	30	\$4,927,966.00	49.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$5,036,432.04	50.54%	_	\$0.00	NA	0	\$0.0
Total		61	\$9,964,398.04	100%	0	\$0.00		0	\$0.0
31415AZK0	SUNTRUST MORTGAGE INC.	6	\$1,093,965.72	33.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,129,057.10	66.06%		\$0.00	NA	1.1	\$0.0
Total		17	\$3,223,022.82	100%	U	\$0.00		0	\$0.0
31415AZL8	SUNTRUST MORTGAGE INC.	26	\$6,373,536.93	21.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	86	\$22,630,544.61	78.03%	-	\$0.00	NA	1 1	\$0.0
Total		112	\$29,004,081.54	100%	0	\$0.00		0	\$0.0

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31415AZM6	MORTGAGE INC.	22	\$5,165,884.71	22.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$17,505,945.27	77.21%	0	\$0.00	NA	0	\$0.0
Total		88	\$22,671,829.98	100%	0	\$0.00		0	\$0.0
31415AZN4	SUNTRUST	5	\$1,208,928.77	42.87%	0	\$0.00	NA	_	\$0.0
31413AZN4	MORTGAGE INC.				Ш			L	
	Unavailable	8	\$1,610,865.15	57.13%	_	\$0.00			1
Total		13	\$2,819,793.92	100%	O	\$0.00		0	\$0.0
31415AZP9	SUNTRUST MORTGAGE INC.	54	\$13,436,526.43	45.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	65	\$16,024,457.61	54.39%	0	\$0.00	NA	0	\$0.0
Total		119	\$29,460,984.04	100%	0	\$0.00		0	\$0.0
31415AZQ7	SUNTRUST MORTGAGE INC.	22	\$4,437,851.31	20.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	80	\$17,510,857.04	79.78%	0	\$0.00	NA	0	\$0.0
Total		102	\$21,948,708.35	100%	0	\$0.00		0	\$0.0
31415AZR5	SUNTRUST MORTGAGE INC.	75	\$19,697,512.64	38.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	122	\$31,630,371.39	61.62%	0	\$0.00	NA	0	\$0.0
Total		197	\$51,327,884.03	100%	0	\$0.00		0	\$0.0
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31415AZS3	MORTGAGE INC.	44	\$4,617,226.24	24.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	86	\$14,584,492.12	75.95%	0	\$0.00	NA	0	\$0.0
Total		130	\$19,201,718.36	100%	0	\$0.00		0	\$0.0
31415AZT1	SUNTRUST MORTGAGE INC.	69	\$17,117,371.87	32.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	136	\$35,693,831.03	67.59%	0	\$0.00	NA	0	\$0.0
Total		205	\$52,811,202.90	100%	0	\$0.00		0	\$0.0
31415AZU8	SUNTRUST MORTGAGE INC.	79	\$10,129,985.13	41.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	112	\$14,385,857.46	58.68%	0	\$0.00	NA	0	\$0.0
Total		191	\$24,515,842.59	100%	0	\$0.00		0	\$0.0
31415AZV6	SUNTRUST MORTGAGE INC.	13	\$3,172,872.84	45.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$3,830,652.28	54.7%	0	\$0.00	NA	0	\$0.0
Total		33	\$7,003,525.12	100%	0	\$0.00		0	\$0.0
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31415AZW4	SUNTRUST MORTGAGE INC.	34	\$2,110,218.01	55.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$1,714,408.64	44.83%	0	\$0.00	NA	0	\$0.0
Total		60	\$3,824,626.65	100%	0	\$0.00		0	\$0.0
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31415AZX2	SUNTRUST MORTGAGE INC.	25	\$2,408,866.42	66.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,209,032.68	33.42%	0	\$0.00	NA	0	\$0.0
Total		37	\$3,617,899.10	100%	0	\$0.00		0	\$0.0
31415AZY0	SUNTRUST MORTGAGE INC.	28	\$7,162,230.86	59.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$4,883,399.00	40.54%	0	\$0.00	NA	0	\$0.0
Total		45	\$12,045,629.86	100%	-	\$0.00		0	\$0.0
31415BEZ8	GMAC MORTGAGE, LLC	1	\$395,772.54	16.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,933,369.70	83.01%	0	\$0.00	NA	0	\$0.0
Total		7	\$2,329,142.24	100%	0	\$0.00		0	\$0.0
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31415CA98	CTX MORTGAGE COMPANY, LLC	34	\$7,869,457.65	100%	0	\$0.00	NA	0	\$0.0
Total	,	34	\$7,869,457.65	100%	0	\$0.00		0	\$0.0
31415CPF8	PHH MORTGAGE CORPORATION	42	\$5,458,929.60	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$5,458,929.60	100%	0	\$0.00		0	\$0.0
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31415CPG6	PHH MORTGAGE CORPORATION	37	\$3,614,639.57	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$3,614,639.57	100%	0	\$0.00		0	\$0.0
31415CPH4	PHH MORTGAGE CORPORATION	24	\$3,070,169.86	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,070,169.86	100%	0	\$0.00		0	\$0.0
31415СРЈ0	PHH MORTGAGE CORPORATION	44	\$2,770,569.76	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$2,770,569.76	100%	0	\$0.00		0	\$0.0
31415CPK7	PHH MORTGAGE CORPORATION	37	\$7,459,728.39	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$7,459,728.39	100%	0	\$0.00		0	\$0.0
31415L4P9	Unavailable	50	\$12,227,152.13	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$12,227,152.13	100%	0	\$0.00		0	\$0.0

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31415L4Q7	Unavailable	94	\$18,492,362.79	100%	0	\$0.00	NA	.0	\$0.0
Total		94	\$18,492,362.79	100%	0	\$0.00		0	\$0.0
31415L4S3	Unavailable	19	\$1,328,209.31	100%	, 0	\$0.00	NA	0	\$0.0
Total		19	\$1,328,209.31	100%		\$0.00		0	\$0.0
31415L5L7	Unavailable	8	\$1,120,180.92	100%	, 0	\$0.00	NA	0	\$0.0
Total		8	\$1,120,180.92	100%		\$0.00		0	\$0.0
31415LDM6	BANK OF AMERICA NA	19	\$4,541,825.58	100%	0	\$0.00	NA	.0	\$0.0
Total		19	\$4,541,825.58	100%	0	\$0.00		0	\$0.0
31415LDN4	BANK OF AMERICA NA	9	\$2,248,997.58	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,248,997.58	100%	0	\$0.00		0	\$0.0
31415LDP9	BANK OF AMERICA NA	85	\$14,644,108.41	100%		\$0.00	NA	0	\$0.0
Total		85	\$14,644,108.41	100%	0	\$0.00		0	\$0.0
31415LDQ7	BANK OF AMERICA NA	180	\$21,797,836.22	100%	0	\$0.00	NA	0	\$0.0
Total		180	\$21,797,836.22	100%	0	\$0.00		0	\$0.0
31415LDR5	BANK OF AMERICA NA	28	\$2,747,028.22	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$2,747,028.22	100%	0	\$0.00		0	\$0.0
31415LHR1	Unavailable	21	\$2,792,140.29	100%	0	\$0.00	NA	.0	\$0.0
Total		21	\$2,792,140.29	100%	\mathbf{T}	\$0.00		0	\$0.0
31415LYS0	KBA MORTGAGE, LLC	36	\$6,367,407.00	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$6,367,407.00	100%	0	\$0.00		0	\$0.0
31415LZK6	KBA MORTGAGE, LLC	49	\$10,861,940.00	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$10,861,940.00	100%	0	\$0.00		0	\$0.0
31415MJC0	Unavailable	15	\$4,763,640.52	100%	0	\$0.00	NA	.0	\$0.0
Total		15	\$4,763,640.52	100%		\$0.00		0	\$0.0
31415MJE6	Unavailable	8	\$1,584,435.00	100%	, 0	\$0.00	NA	0	\$0.0
Total		8	\$1,584,435.00	100%		\$0.00		0	\$0.0

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Unavailable	22	\$6,335,816.71	100%	0	\$0.00	NA	0	\$0.0
	22	\$6,335,816.71		1	\$0.00			\$0.0
Unavailable	18	\$1.957.224.51	100%	0	\$0.00	NA	0	\$0.0
O TAN I WILLIAM	18	\$1,957,224.51		1	\$0.00		Ħ	\$0.0
BANK OF AMERICA NA	91	\$12,049,490.14	100%	0	\$0.00	NA	0	\$0.0
	91	\$12,049,490.14	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA NA	49	\$3,124,541.00	100%	0	\$0.00	NA	0	\$0.0
	49	\$3,124,541.00	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA NA	51	\$5,094,690.03	100%	0	\$0.00	NA	0	\$0.0
	51	\$5,094,690.03	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA NA	280	\$79,797,187.48	99.51%	0	\$0.00	NA	0	\$0.0
Unavailable	1	\$396,343.59		1		NA	0	\$0.0
	281	\$80,193,531.07	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA NA	16	\$4,855,608.24	100%	0	\$0.00	NA	0	\$0.0
	16	\$4,855,608.24	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA NA	34	\$5,520,299.10	100%	0	\$0.00	NA	0	\$0.0
	34	\$5,520,299.10	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA NA	84	\$22,522,322.20	100%	0	\$0.00	NA	0	\$0.0
	84	\$22,522,322.20	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA NA	41	\$7,862,405.98	100%	0	\$0.00	NA	0	\$0.0
	41	\$7,862,405.98	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA NA	13	\$3,705,733.47	100%	0	\$0.00	NA	0	\$0.0
	13	\$3,705,733.47	100%	0	\$0.00	_	0	\$0.0
BANK OF AMERICA NA	247	\$32,466,960.22	100%	0	\$0.00	NA	0	\$0.0
	Unavailable BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA Unavailable BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA	Unavailable	18 \$1,957,224.51 BANK OF AMERICA NA 91 \$12,049,490.14 BANK OF AMERICA NA 91 \$12,049,490.14 BANK OF AMERICA NA 91 \$3,124,541.00 BANK OF AMERICA NA 51 \$5,094,690.03 BANK OF AMERICA NA 51 \$5,094,690.03 BANK OF AMERICA NA 51 \$396,343.59 BANK OF AMERICA NA 16 \$4,855,608.24 BANK OF AMERICA NA 34 \$5,520,299.10 BANK OF AMERICA NA 34 \$5,520,299.10 BANK OF AMERICA NA 34 \$22,522,322.20 BANK OF AMERICA NA 41 \$7,862,405.98 BANK OF AMERICA NA 13 \$3,705,733.47 BANK OF AMERICA NA 13 \$3,705,733.47 BANK OF AMERICA NA 13 \$3,705,733.47 BANK OF AMERICA NA 13 \$3,705,733.47 BANK OF AMERICA NA 13 \$3,705,733.47 BANK OF AMERICA NA 13 \$3,705,733.47 BANK OF AMERICA NA 13 \$3,705,733.47 BANK OF AMERICA NA 13 \$3,705,733.47 BANK OF AMERICA 247 \$32,466,960.22 BANK OF AMERICA 247 \$32,466,960.22 BANK OF AMERICA 247 \$32,466,960.22 BANK OF AMERICA 247 \$32,466,960.22 BANK OF AMERICA 247 \$32,466,960.22 BANK OF AMERICA 247 \$32,466,960.22 BANK OF AMERICA 247 \$32,466,960.22 BANK OF AMERICA 247 \$32,466,960.22 BANK OF AMERICA 247 \$32,466,960.22 BANK OF AMERICA 247 \$32,466,960.22 BANK OF AMERICA 247 \$32,466,960.22 BANK OF AMERICA 247 \$32,466,960.22 BANK OF AMERICA 247 \$32,466,960.22 BANK OF AMERICA 247 \$32,466,960.22 BANK OF AMERICA 247 \$32,466,960.22 BANK OF AMERICA 247 \$32,466,960.22 BANK OF AMERICA 247 \$32,466,960.22 BANK OF AMERICA 247 \$32,466,960.22 BANK OF AMERICA 247 \$32,466,960.22	Unavailable	Unavailable 18 \$1,957,224.51 100% 0 BANK OF AMERICA 91 \$12,049,490.14 100% 0 BANK OF AMERICA 49 \$3,124,541.00 100% 0 BANK OF AMERICA A9 \$3,124,541.00 100% 0 BANK OF AMERICA 51 \$5,094,690.03 100% 0 BANK OF AMERICA A9 \$79,797,187.48 99.51% 0 Unavailable 1 \$396,343.59 0.49% 0 281 \$80,193,531.07 100% 0 BANK OF AMERICA A9 \$3,520,299.10 100% 0 BANK OF AMERICA A9 \$5,520,299.10 100% 0 BANK OF AMERICA A9 \$7,797,187.48 99.51% 0 BANK OF AMERICA 51 \$5,094,690.03 100% 0 BANK OF AMERICA 51 \$396,343.59 0.49% 0 281 \$80,193,531.07 100% 0 BANK OF AMERICA 54,855,608.24 100% 0 BANK OF AMERICA 54,855,608.24 100% 0 BANK OF AMERICA 54,855,20,299.10 100% 0 BANK OF AMERICA 55,520,299.10 100% 0 BANK OF AMERICA 55,520,299.10 100% 0 BANK OF AMERICA 55,520,299.10 100% 0 BANK OF AMERICA 57,862,405.98 100% 0 BANK OF AMERICA 13 \$3,705,733.47 100% 0 BANK OF AMERICA 13 \$3,705,733.47 100% 0	Unavailable	Unavailable	18 \$1,957,224.51 100% 0 \$0.00 NA 0

Total		247	\$32,466,960.22	100%	0	\$0.00		0	\$0.0
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31415PMB1	BANK OF AMERICA NA	22	\$5,581,809.33	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$5,581,809.33	100%	0	\$0.00		0	\$0.0
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31415PMC9	BANK OF AMERICA NA	174	\$10,840,037.26	100%	0	\$0.00	NA	0	\$0.0
Total		174	\$10,840,037.26	100%	0	\$0.00		0	\$0.0
31415PMD7	BANK OF AMERICA NA	159	\$15,603,201.44	100%	0	\$0.00	NA	0	\$0.0
Total	IVA	159	\$15,603,201.44	100%	0	\$0.00		0	\$0.0
31415PME5	BANK OF AMERICA NA	772	\$222,598,251.64	99.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$604,128.98	0.27%	0	\$0.00	NA	0	\$0.0
Total		774	\$223,202,380.62	100%	0	\$0.00		0	\$0.0
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31415PMG0	BANK OF AMERICA NA	29	\$9,826,497.92	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$9,826,497.92	100%	0	\$0.00		0	\$0.0
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31415PMH8	BANK OF AMERICA NA	153	\$24,873,401.68	100%	0	\$0.00	NA	0	\$0.0
Total		153	\$24,873,401.68	100%	0	\$0.00		0	\$0.0
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31415PMJ4	BANK OF AMERICA NA	67	\$17,842,243.35	100%	0	\$0.00	NA	0	\$0.0
Total		67	\$17,842,243.35	100%	0	\$0.00		0	\$0.0
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31415PMK1	BANK OF AMERICA NA	43	\$11,087,836.29	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$11,087,836.29	100%	0	\$0.00		0	\$0.0
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31415PSF6	CROWN MORTGAGE COMPANY	7	\$1,032,763.93	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,032,763.93	100%	0	\$0.00		0	\$0.0
31415Q3F1	RBS CITIZENS, NA	47	\$6,783,149.89	100%	-	\$0.00	NA	0	\$0.0
Total		47	\$6,783,149.89	100%	0	\$0.00		0	\$0.0
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31415Q3G9	RBS CITIZENS, NA	21	\$2,110,143.33		1 1		NA		
Total		21	\$2,110,143.33	100%	M	\$0.00		0	\$0.0
31415QCB0	THIRD FEDERAL	66	\$10,002,673.06	100%	0	\$0.00	NA	0	\$0.0

I	SAVINGS AND LOAN	<u> </u>	I				<u></u>		<u></u>
Total		66	\$10,002,673.06	100%	0	\$0.00		0	\$0.0
31415QCC8	THIRD FEDERAL SAVINGS AND LOAN	36	\$5,007,616.81	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$5,007,616.81	100%	0	\$0.00		0	\$0.0
31415QM29	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,672,652.60	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,672,652.60	100%	0	\$0.00		0	\$0.0
31415QM37	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$3,378,078.54	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,378,078.54	100%	0	\$0.00		0	\$0.0
31415QN28	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	\$9,791,153.02	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$9,791,153.02	100%	0	\$0.00		0	\$0.0
31415QN36	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	81	\$16,314,960.77	100%	0	\$0.00	NA	0	\$0.0
Total		81	\$16,314,960.77	100%	0	\$0.00		0	\$0.0
31415QN44	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$5,037,869.00	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$5,037,869.00	100%	0	\$0.00		0	\$0.0
31415QN69	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,214,811.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,214,811.00	100%	0	\$0.00		0	\$0.0
31415QNA0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$2,893,798.85	100%				0	
Total		19	\$2,893,798.85	100%	0	\$0.00		0	\$0.0
31415QNH5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,501,431.57	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,501,431.57	100%	0	\$0.00		0	\$0.0
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GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,703,891.01	100%	0	\$0.00	NA	.0	\$0.0
	10	\$1,703,891.01	100%	0	\$0.00		0	\$0.0
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GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	153	\$31,080,247.04		Щ		NA	0	\$0.0
	153	\$31,080,247.04	100%	0	\$0.00		0	\$0.0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	60	\$12,820,112.02		Ц	·		Ш	
	60	\$12,820,112.02	100%	0	\$0.00	!	0	\$0.0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	243	\$49,498,679.43		Щ			Ш	
	243	\$49,498,679.43	100%	0	\$0.00	!	0	\$0.0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	182	\$38,868,963.70		Ц	·		Ш	
	182	\$38,868,965.70	100%	10	\$0.00	!	P	\$0.0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	96	\$17,818,876.62		Ш	·		Ц	
	96	\$17,818,876.62	100%	0	\$0.00	'	0	\$0.0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	63	\$10,344,838.59		Ш			Ш	
	63	\$10,344,838.59	100%	0	\$0.00	'	0	\$0.0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$6,358,103.51		Щ			Ш	
	38	\$6,358,103.51	100%	0	\$0.00		0	\$0.0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35 35	\$7,449,472.00 \$7,449,472.00		Ш			0	
GMAC MORTGAGE, LLC (USAA FEDERAL	15	\$2,192,185.00	100%	0	\$0.00	NA	0	\$0.0
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\$38,868,963.70 100% 0 GMAC MORTGAGE, LC (USAA FEDERAL SAVINGS BANK) 63 \$17,818,876.62 100% 0 GMAC MORTGAGE, LC (USAA FEDERAL SAVINGS BANK) 63 \$10,344,838.59 100% 0 GMAC MORTGAGE, LC (USAA FEDERAL SAVINGS BANK) 63 \$10,344,838.59 100% 0 GMAC MORTGAGE, LC (USAA FEDERAL SAVINGS BANK) 63 \$10,344,838.59 100% 0 GMAC MORTGAGE, LC (USAA FEDERAL SAVINGS BANK) 63 \$10,344,838.59 100% 0 GMAC MORTGAGE, LC (USAA FEDERAL SAVINGS BANK) 63 \$10,344,838.59 100% 0 GMAC MORTGAGE, LC (USAA FEDERAL SAVINGS BANK) 63 \$10,344,838.59 100% 0 GMAC MORTGAGE, LC (USAA FEDERAL SAVINGS BANK) 63 \$10,344,838.59 100% 0 GMAC MORTGAGE, LC (USAA FEDERAL SAVINGS BANK) 63 \$10,344,838.59 100% 0 GMAC MORTGAGE, LC (USAA FEDERAL SAVINGS BANK) 64 \$17,818,876.62 100% 0 GMAC MORTGAGE, LC (USAA FEDERAL SAVINGS BANK) 65 \$17,449,472.00 100% 0 GMAC MORTGAGE, LC (USAA FEDERAL SAVINGS BANK) 66 \$17,449,472.00 100% 0 GMAC MORTGAGE, LC (USAA FEDERAL SAVINGS BANK) 67 \$17,449,472.00 100% 0	LLC (USAA FEDERAL SAVINGS BANK)	LLC (USAA FEDERAL 10 \$1,703,891.01 100% 0 \$0.00 NA \$34VINGS BANK)	LLC (USAA FEDERAL SAVINGS BANK) 10 \$1,703,891.01 100% 0 \$0.00 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 153 \$31,080,247.04 100% 0 \$0.00 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 60 \$12,820,112.02 100% 0 \$0.00 NA

	SAVINGS BANK)	·	I						
Total	,	15	\$2,192,185.00	100%	0	\$0.00		0	\$0.0
31415QNU6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,775,692.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,775,692.00	100%	0	\$0.00		0	\$0.0
31415QNV4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,896,993.21	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,896,993.21	100%	0	\$0.00		0	\$0.0
31415QNW2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	53	\$10,374,683.12	100%	Ц	·	NA	0	\$0.0
Total		53	\$10,374,683.12	100%	0	\$0.00		0	\$0.0
31415QNX0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	62	\$14,053,502.30	100%	0	\$0.00	NA	0	\$0.0
Total		62	\$14,053,502.30	100%	0	\$0.00		0	\$0.0
31415QNY8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$4,286,289.33	100%		·	NA	0	\$0.0
Total		23	\$4,286,289.33	100%	0	\$0.00		0	\$0.0
31415QNZ5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$5,346,469.58	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$5,346,469.58	100%	0	\$0.00		0	\$0.0
31415QPE0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$9,239,377.97	100%		·		0	\$0.0
Total		43	\$9,239,377.97	100%	0	\$0.00		0	\$0.0
31415R2A1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	7.07%	Ш				\$0.0
Total	Unavailable	15 16	\$1,051,377.42 \$1,131,377.42	92.93% 100%			NA	0	\$0.0
Total		10	\$1,131,377.42	100%	V	⊅ U.UU		V	\$0.0
31415R2B9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$110,000.00	4.82%	0	\$0.00	NA	0	\$0.0

	Unavailable	22	\$2,174,481.41			\$0.00	NA	0	\$0.0
Total		23	\$2,284,481.41	100%	0	\$0.00		0	\$0.0
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31415R2F0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$281,000.00	21.89% (0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,002,781.03	78.11% (0	\$0.00	NA	0	\$0.0
Total		14	\$1,283,781.03		-1	\$0.00		0	\$0.0
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31415R2G8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$120,000.00			\$0.00	NA		\$0.0
	Unavailable	21	\$1,087,079.61			\$0.00	NA	0	\$0.0
Total		23	\$1,207,079.61	100%	0	\$0.00	!	0	\$0.0
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31415R2H6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$811,650.00	11.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$6,464,725.00	88.85% (0	\$0.00	NA	0	\$0.0
Total		36	\$7,276,375.00	100%	0	\$0.00		0	\$0.0
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31415R2K9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$48,461.01	3.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,282,413.06	96.36% (0	\$0.00	NA	0	\$0.0
Total		13	\$1,330,874.07	100%	0	\$0.00		0	\$0.0
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31415R2L7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$74,400.00	7.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$959,426.08	92.8%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,033,826.08	100%	0	\$0.00		0	\$0.0
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31415R2M5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,129,550.00	12.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$7,756,001.60		-1	\$0.00	NA	0	\$0.0
Total		46	\$8,885,551.60	100%	0	\$0.00	!	0	\$0.0
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31415R2N3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,002,000.00			\$0.00	NA	Ц	\$0.0
	Unavailable	63	\$18,940,858.62	t		\$0.00	NA	0	\$0.0
Total		66	\$19,942,858.62	100%	0	\$0.00		0	\$0.0
31415R2P8	FLAGSTAR CAPITAL MARKETS	2	\$462,500.00	2.34%	0	\$0.00	NA	0	\$0.0

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	Unavailable	74	\$19,342,135.53	97.66%	0	\$0.00	NA	0	\$0.0
Total		76	\$19,804,635.53	100%	$\boldsymbol{\vdash}$	\$0.00		0	\$0.0
31415R2R4	Unavailable	36	\$11,428,160.00	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$11,428,160.00	100%	-	\$0.00		0	\$0.0
31415R2S2	Unavailable	39	\$10,826,830.00	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$10,826,830.00	100%	0	\$0.00		0	\$0.0
31415R2X1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$127,800.00			\$0.00			\$0.0
	Unavailable	21	\$5,701,233.43	97.81%	1	\$0.00	NA		\$0.0
Total		22	\$5,829,033.43	100%	0	\$0.00		0	\$0.0
31415R2Z6	Unavailable	4	\$1,046,840.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,046,840.00	100%	0	\$0.00		0	\$0.0
31415R3A0	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$6,441,460.00	8.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	262	\$69,487,963.25	91.52%	0	\$0.00	NA	0	\$0.0
Total		284	\$75,929,423.25	100%	0	\$0.00		0	\$0.0
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31415R3C6	Unavailable	13	\$3,904,655.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,904,655.00	100%	0	\$0.00		0	\$0.0
31415R3D4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,148,464.00			\$0.00			\$0.0
	Unavailable	103	\$26,741,985.28	95.88%	-	\$0.00	NA		\$0.0
Total		108	\$27,890,449.28	100%	0	\$0.00		0	\$0.0
31415R3E2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,546,550.00	6.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	77	\$20,700,773.91	93.05%	0	\$0.00	NA	0	\$0.0
Total		83	\$22,247,323.91	100%	0	\$0.00		0	\$0.0
31415R3F9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,013,100.00			\$0.00			\$0.0
	hrr 11.11	70	AA AF 48 6	00 = 6~	اما	40.00	N.T.A		<u></u> የሰ ሰ
Total	Unavailable	78 86	\$9,951,425.67 \$10,964,525.67	90.76% 100 %	_	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0

Total		17	\$1,932,910.01	100%	Ť	\$0.00		0	\$0.0
	FIRST BANK DBA								
31415R5R1	FIRST BANK	39	\$4,635,986.01	100%	0	\$0.00	NA	0	\$0.0
	MORTGAGE								
Total		39	\$4,635,986.01	100%	0	\$0.00		0	\$0.0
21/15D6O2	INDVMAC DANIZ ECD	92	\$22.540.005.00	40.270	0	\$0.00	NT A		\$0.0
31415R6Q2	INDYMAC BANK, FSB Unavailable	82 84	\$22,549,085.80 \$23,221,040,18	49.27% 50.73%		\$0.00	NA NA		\$0.0 \$0.0
Total	Unavailable		\$23,221,040.18 \$45,770,125,08			\$0.00	NA		\$0.0 \$0.0
Total		166	\$45,770,125.98	100%	0	\$0.00		0	\$0.0
21415D6D0	INDVMAC DANIZ ECD	12	¢2.001.411.01	26 920		\$0.00	NT A		φ Ω Ω
31415R6R0	INDYMAC BANK, FSB	13	\$2,001,411.81	26.82%		\$0.00	NA		\$0.0
Total	Unavailable	32	\$5,461,620.53	73.18%		\$0.00	NA	0	\$0.0
Total		45	\$7,463,032.34	100%	0	\$0.00		0	\$0.0
21415D6C0	INDVMAC DANIZ ECD	22	¢7.750.100.40	20.210		\$0.00	NT A		φ Ω Ω
31415R6S8	INDYMAC BANK, FSB	32	\$7,758,199.40			\$0.00	NA NA		\$0.0
Total	Unavailable	71	\$18,710,282.88	70.69%		\$0.00	NA	O O	\$0.0
Total		103	\$26,468,482.28	100%	U	\$0.00		V	\$0.0
31415R6T6	INDYMAC BANK, FSB	34	\$6,887,432.42	45.26%	0	\$0.00	NA	0	\$0.0
D1412K010	Unavailable	47	\$8,329,616.55	54.74%		\$0.00	NA NA		\$0.0 \$0.0
Total	Onavanauic	81	\$15,217,048.97	100%		\$0.00 \$0.00	11/1	0	\$0.0 \$0.0
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31415R6V1	INDYMAC BANK, FSB	16	\$3,092,406.16	69.34%	0	\$0.00	NA	0	\$0.0
P1713KU V 1	Unavailable	8	\$1,367,668.09	30.66%		\$0.00	NA NA		\$0.0
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31415R6W9	INDYMAC BANK, FSB	28	\$5,239,107.40	76.3%	n	\$0.00	NA	0	\$0.0
31413KUW9	Unavailable	28 7	\$5,239,107.40	23.7%		\$0.00		-	
Total	Unavanaoic	35	\$6,866,012.02	100%	1	\$0.00 \$0.00		0	
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31415R6X7	INDYMAC BANK, FSB	14	\$2,592,731.36	83.16%	0	\$0.00			
	Unavailable	3	\$525,155.91	16.84%	H	·		0	
Total		17	\$3,117,887.27	100%	0	\$0.00		0	\$0.0
31415R6Y5	INDYMAC BANK, FSB	45	\$5,895,766.23	61.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$3,678,741.17	38.42%	1			_	
Total		73	\$9,574,507.40	100%	0	\$0.00		0	\$0.0
31415R6Z2	INDYMAC BANK, FSB	18	\$1,792,845.20	95.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$79,865.20			\$0.00		1	
Total		19	\$1,872,710.40	100%	0	\$0.00		0	\$0.0
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31415R7A6	INDYMAC BANK, FSB	2	\$531,499.61	25.21%	1	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,576,500.00	74.79%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,107,999.61	100%	0	\$0.00		0	\$0.0
31415R7C2	INDYMAC BANK, FSB	34	\$3,139,283.64	73.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,116,674.50	26.24%	0	\$0.00	NA	0	\$0.0
Total		46	\$4,255,958.14	100%	0	\$0.00		0	\$0.0
31415R7D0	INDYMAC BANK, FSB	31	\$7,642,757.34	31.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$16,727,771.26	68.64%	0	\$0.00	NA	0	\$0.0
Total		86	\$24,370,528.60	100%	0	\$0.00		0	\$0.0
31415R7E8	INDYMAC BANK, FSB	174	\$43,394,478.04	56.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	111	\$33,222,978.37	43.36%	-	· ·		_	
Total		285	\$76,617,456.41	100%	0	\$0.00		0	\$0.0
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31415R7F5	INDYMAC BANK, FSB	129	\$34,938,545.71	83.03%	т			1	
	Unavailable	23	\$7,140,719.78		1			0	
Total		152	\$42,079,265.49	100%	0	\$0.00		0	\$0.0
31415R7G3	INDYMAC BANK, FSB	16	\$4,813,256.68	96.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$149,976.96	3.02%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,963,233.64	100%	0	\$0.00		0	\$0.0
31415R7H1	INDYMAC BANK, FSB	10	\$1,744,989.91	82.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$362,594.33	17.2%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,107,584.24	100%	0	\$0.00		0	\$0.0

31415R7J7	INDYMAC BANK, FSB	3	\$578,798.81	45.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$706,506.48	54.97%		\$0.00	NA NA		\$0.0 \$0.0
Total		8	\$1,285,305.29	100%	_	\$0.00		0	\$0.0
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31415RDS0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$900,691.93	71.48%		\$0.00	NA	0	\$0.0
	Unavailable	4	\$359,310.59	28.52%		\$0.00	NA	0	\$0.0
Total		12	\$1,260,002.52	100%	0	\$0.00		0	\$0.0
31415RDT8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$830,523.69	26.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$2,281,994.23	73.32%		\$0.00	NA	0	\$0.0
Total		27	\$3,112,517.92	100%	0	\$0.00		0	\$0.0
31415RH98	BANK OF AMERICA NA	230	\$30,003,649.32	100%	0	\$0.00	NA	0	\$0.0
Total		230	\$30,003,649.32	100%	0	\$0.00		0	\$0.0
31415RHC1	Unavailable	60	\$14,999,367.60	100%	0	\$0.00	NA		\$0.0
Total	Onavallable	60	\$14,999,367.60 \$14,999,367.60	100%		\$0.00 \$0.00		0	\$0.0 \$0. 0
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31415RJ39	BANK OF AMERICA NA	76	\$19,870,756.45	100%		\$0.00	NA	0	\$0.0
Total		76	\$19,870,756.45	100%	0	\$0.00		0	\$0.0
31415RJ54	BANK OF AMERICA NA	99	\$15,973,386.21	100%	0	\$0.00	NA	0	\$0.0
Total		99	\$15,973,386.21	100%	0	\$0.00		0	\$0.0
31415RJ70	BANK OF AMERICA NA	40	\$10,145,246.41	96.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$323,999.94	3.09%	0	\$0.00	NA	0	\$0.0
Total		41	\$10,469,246.35	100%	0	\$0.00		0	\$0.0
31415RJ88	BANK OF AMERICA NA	28	\$3,549,822.73	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$3,549,822.73	100%	0	\$0.00		0	\$0.0
31415RJB1	BANK OF AMERICA NA	224	\$13,745,972.07	100%	0	\$0.00	NA	0	\$0.0
Total		224	\$13,745,972.07	100%	0	\$0.00		0	\$0.0
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31415RJC9	BANK OF AMERICA NA	154	\$15,195,509.93	100%		\$0.00	NA	Щ.	\$0.0
Total	i	154	\$15,195,509.93	100%	ol _	\$0.00		0	\$0.0

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31415RJD7	BANK OF AMERICA NA	281	\$74,951,516.99	100%	0	\$0.00) NA	.0	\$0.0
Total		281	\$74,951,516.99	100%	0	\$0.00		0	\$0.0
31415RKY9	BANK OF AMERICA NA	83	\$21,805,195.91		Ш	·) NA	.0	\$0.0
	Unavailable	1	\$66,498.89		-			0	
Total		84	\$21,871,694.80	100%	0	\$0.00		U	\$0.0
31415RL28	BANK OF AMERICA NA	98	. , ,	100%	Ш			₩	
Total		98	\$20,898,536.22	100%	0	\$0.00		0	\$0.0
31415RL36	BANK OF AMERICA NA	158	. , ,		Ш	·) NA	. 0	\$0.0
Total		158	\$25,698,183.46	100%	0	\$0.00		0	\$0.0
31415RL44	BANK OF AMERICA NA	84	\$21,883,148.94	100%	0	\$0.00) NA	.0	\$0.0
Total		84	\$21,883,148.94	100%	0	\$0.00		0	\$0.0
31415RLL6	BANK OF AMERICA NA	10	\$1,728,810.48	100%	0	\$0.00) NA	.0	\$0.0
Total		10	\$1,728,810.48	100%	0	\$0.00		0	\$0.0
31415RLP7	BANK OF AMERICA NA	292	\$60,519,083.97	100%	0	\$0.00) NA	.0	\$0.0
Total		292	\$60,519,083.97	100%	0	\$0.00		0	\$0.0
31415RLR3	BANK OF AMERICA NA	78	\$21,462,037.18	100%	0	\$0.00) NA	.0	\$0.0
Total		78	\$21,462,037.18	100%	0	\$0.00		0	\$0.0
31415RLS1	BANK OF AMERICA NA	262	\$34,439,810.91	100%	0	\$0.00) NA	0	\$0.0
Total		262	\$34,439,810.91	100%	0	\$0.00		0	\$0.0
31415RLT9	BANK OF AMERICA NA	848	\$239,968,372.21	100%	0	\$0.00) NA	.0	\$0.0
Total		848	\$239,968,372.21	100%	0	\$0.00		0	\$0.0
31415RLU6	BANK OF AMERICA NA	28	\$7,893,603.21	100%	0	\$0.00) NA	.0	\$0.0
Total		28	\$7,893,603.21	100%	0	\$0.00		0	\$0.0
31415RLW2		138	\$22,352,386.03	100%	0	\$0.00) NA	0	\$0.0

	BANK OF AMERICA NA								
Total		138	\$22,352,386.03	100%	0	\$0.00		0	\$0.0
31415RLX0	BANK OF AMERICA NA	61	\$16,082,168.54	100%	0	\$0.00	NA	0	\$0.0
Total		61	\$16,082,168.54	100%	0	\$0.00		0	\$0.0
31415RLY8	BANK OF AMERICA NA	105	\$27,656,301.88	100%	0	\$0.00	NA	0	\$0.0
Total		105	\$27,656,301.88	100%	0	\$0.00		0	\$0.0
31415RLZ5	BANK OF AMERICA NA	691	\$185,357,469.15	100%	0	\$0.00	NA	0	\$0.0
Total		691	\$185,357,469.15	100%	0	\$0.00		0	\$0.0
31415RR22	PHH MORTGAGE CORPORATION	12	\$1,233,523.12	19.63%	0	\$0.00	NA	0	\$0.0
T-4-1	Unavailable	33	\$5,050,647.98	80.37%	-	\$0.00	NA	0	\$0.0
Total		45	\$6,284,171.10	100%	U	\$0.00		U	\$0.0
31415RR30	PHH MORTGAGE CORPORATION	35	\$8,126,002.00	24.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	116	\$25,056,008.03	75.51%	-	\$0.00	NA		\$0.0
Total		151	\$33,182,010.03	100%	0	\$0.00		0	\$0.0
31415RR71	PHH MORTGAGE CORPORATION	1	\$514,200.00	43.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$655,000.00	56.02%	f	\$0.00	NA	0	\$0.0
Total		2	\$1,169,200.00	100%	U	\$0.00		U	\$0.0
31415RR89	PHH MORTGAGE CORPORATION	15	\$4,353,496.92	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$4,353,496.92	100%	0	\$0.00		0	\$0.0
31415RR97	PHH MORTGAGE CORPORATION	18	\$5,252,637.02	92.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$417,000.00	7.35%	\vdash	\$0.00	NA	0	\$0.0
Total		19	\$5,669,637.02	100%	0	\$0.00		0	\$0.0
31415RRN6	PHH MORTGAGE CORPORATION	4	\$916,629.94	29.1%	0	\$0.00	NA	0	\$0.0
<u></u>	Unavailable	13	\$2,233,057.09	70.9%	_	\$0.00	NA		\$0.0
Total		17	\$3,149,687.03	100%	0	\$0.00		0	\$0.0
31415RRQ9	PHH MORTGAGE CORPORATION	13	\$3,091,677.60	42.96%	0	\$0.00	NA	0	\$0.0

	Unavailable	17	\$4,105,435.12	57.04%	0.0\$	0 NA	0	\$0.0
Total		30	\$7,197,112.72	100%	0 \$0.0	0	0	\$0.0
31415RRR7	PHH MORTGAGE CORPORATION	15	\$4,229,041.49	31.11%	\$0.0	0 NA	0	\$0.0
	Unavailable	35	\$9,362,616.60	68.89%	0.0\$	0 NA	0	\$0.0
Total		50	\$13,591,658.09	100%	0 \$0.0	0	0	\$0.0
31415RRS5	PHH MORTGAGE CORPORATION	16	\$2,096,682.06	31.46%	\$0.0	0 NA	0	\$0.0
	Unavailable	35	\$4,567,301.18	68.54%	0 \$0.0	0 NA	0	\$0.0
Total		51	\$6,663,983.24	100%	90.0	0	0	\$0.0
31415RRT3	PHH MORTGAGE CORPORATION	5	\$608,900.05	38.04%	0 \$0.0	0 NA	.0	\$0.0
	Unavailable	8	\$991,674.89	61.96%	0 \$0.0	0 NA	0	\$0.0
Total		13	\$1,600,574.94	100%	0 \$0.0	0	0	\$0.0
31415RRU0	PHH MORTGAGE CORPORATION	6	\$387,300.71	28.37%	0.0\$	0 NA	.0	\$0.0
	Unavailable	13	\$977,859.06	71.63%	0 \$0.0	0 NA	0	\$0.0
Total		19	\$1,365,159.77	100%	\$0.0	0	0	\$0.0
31415RRV8	PHH MORTGAGE CORPORATION	5	\$472,740.05	19.12%	0 \$0.0	0 NA	.0	\$0.0
	Unavailable	20	\$2,000,105.39	80.88%	0 \$0.0	0 NA	0	\$0.0
Total		25	\$2,472,845.44	100%	\$0.0	0	0	\$0.0
31415RRW6	PHH MORTGAGE CORPORATION	24	\$1,078,449.36	78.63%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	5	\$293,077.87	21.37%				\$0.0
Total		29	\$1,371,527.23	100%	\$0.0	0	0	\$0.0
31415RRX4	PHH MORTGAGE CORPORATION	10	\$1,277,709.20	76.85%	\$0.0	0 NA	.0	\$0.0
	Unavailable	3	\$384,789.37	23.15%			0	\$0.0
Total		13	\$1,662,498.57	100%	\$0.0	0	0	\$0.0
31415RRY2	PHH MORTGAGE CORPORATION	55	\$3,073,764.41	87.07%	\$0.0	0 NA	0	\$0.0
	Unavailable	7	\$456,590.27	12.93%	\$0.0	0 NA	0	\$0.0
Total		62	\$3,530,354.68	100%	\$0.0	0	0	\$0.0
31415RRZ9	PHH MORTGAGE CORPORATION	29	\$2,846,919.96	85.05%	0.0\$	0 NA	0	\$0.0
`	Unavailable	5	\$500,593.67	14.95%	0 \$0.0	0 NA	0	\$0.0
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Total		34	\$3,347,513.63	100%	0	\$0.00		0	\$0.0
31415RS21	PHH MORTGAGE CORPORATION	4	\$1,181,812.82	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,181,812.82	100%	0	\$0.00		0	\$0.0
31415RSA3	PHH MORTGAGE CORPORATION	22	\$6,320,145.31	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$6,320,145.31	100%	0	\$0.00		0	\$0.0
31415RSB1	PHH MORTGAGE CORPORATION	3	\$248,466.07	14.77%		\$0.00	NA	Ш	\$0.0
	Unavailable	14	\$1,433,342.80	85.23%	_	\$0.00	NA	0	\$0.0
Total		17	\$1,681,808.87	100%	0	\$0.00	_ 	0	\$0.0
31415RSC9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$3,141,560.41	100%		\$0.00	NA	0	\$0.0
Total		20	\$3,141,560.41	100%	0	\$0.00		0	\$0.0
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31415RSD7	PHH MORTGAGE CORPORATION	7	\$511,883.68	20.25%		\$0.00	NA	Ш	\$0.0
	Unavailable	24	\$2,016,211.98	79.75%	\vdash	\$0.00	NA	0	\$0.0
Total		31	\$2,528,095.66	100%	0	\$0.00		0	\$0.0
31415RSE5	PHH MORTGAGE CORPORATION	12	\$1,683,950.13	31.37%		\$0.00	NA	Ш	\$0.0
	Unavailable	23	\$3,683,307.01	68.63%		\$0.00	NA	0	\$0.0
Total		35	\$5,367,257.14	100%	0	\$0.00		0	\$0.0
31415RSF2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,195,020.42	100%		\$0.00	NA	0	\$0.0
Total		7	\$1,195,020.42	100%	0	\$0.00	_ 	0	\$0.0
31415RSH8	PHH MORTGAGE CORPORATION	26	\$6,310,413.80			\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,110,260.93		_	\$0.00	NA	0	\$0.0
Total		31	\$7,420,674.73	100%	0	\$0.00		0	\$0.0
31415RSL9	PHH MORTGAGE CORPORATION	10	\$2,150,794.70		_	\$0.00	NA	Ш	\$0.0
	Unavailable	5	\$737,061.12			\$0.00	NA	0	\$0.0
Total		15	\$2,887,855.82	100%	0	\$0.00		0	\$0.0
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31415RSM7	PHH MORTGAGE CORPORATION	3	\$426,090.93	41.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$598,856.40	58.43%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,024,947.33	100%		\$0.00		0	\$0.0
31415RSN5	PHH MORTGAGE CORPORATION	8	\$2,111,043.08	38.78%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,332,126.44	61.22%	-	\$0.00	NA	0	
Total		20	\$5,443,169.52	100%	0	\$0.00		0	\$0.0
31415RSR6	PHH MORTGAGE CORPORATION	44	\$10,799,430.59	33.63%	Ц	\$0.00	NA	0	\$0.0
	Unavailable	88	\$21,310,417.40	66.37%	Н	\$0.00	NA	0	\$0.0
Total		132	\$32,109,847.99	100%	0	\$0.00		0	\$0.0
31415RSW5	PHH MORTGAGE CORPORATION	12	\$2,715,187.21	40.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$4,023,756.04	59.71%	0	\$0.00	NA	0	\$0.0
Total		28	\$6,738,943.25	100%	0	\$0.00		0	\$0.0
31415RSY1	PHH MORTGAGE CORPORATION	11	\$2,091,246.20	29.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$5,111,178.49	70.96%	0	\$0.00	NA	0	\$0.0
Total		43	\$7,202,424.69	100%	0	\$0.00		0	\$0.0
31415RSZ8	Unavailable	19	\$2,165,589.52	100%	0	\$0.00	NA	n	\$0.0
Total	Onavanable	19	\$2,165,589.52	100%		\$0.00 \$0.00	INA	0	\$0.0 \$0.0
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31415RTS3	GUILD MORTGAGE COMPANY	11	\$3,162,109.98	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$3,162,109.98	100%	0	\$0.00		0	\$0.0
31415RTU8	GUILD MORTGAGE COMPANY	36	\$6,851,972.89	85.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,197,450.00	14.88%	0	\$0.00	NA	0	\$0.0
Total		41	\$8,049,422.89	100%	0	\$0.00		0	\$0.0
31415RTV6	GUILD MORTGAGE COMPANY	22	\$5,084,019.95	82.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,075,500.00	17.46%		\$0.00	NA	0	
Total		26	\$6,159,519.95	100%	0	\$0.00		0	\$0.0
31415RTW4	GUILD MORTGAGE COMPANY	10	\$2,727,980.00	100%	Ш	\$0.00	NA	0	\$0.0
Total		10	\$2,727,980.00	100%	0	\$0.00		0	\$0.0
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31415RW42	Unavailable	3	\$415,786.05	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$415,786.05	100%	0	\$0.00		0	\$0.0
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31415RW75	Unavailable	1	\$104,072.74						
Total		1	\$104,072.74	100%	0	\$0.00		0	\$0.0
31415RW91	Unavailable	1	\$87,988.73	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$87,988.73	100%	0	\$0.00		0	\$0.0
31415RWU4	U.S. BANK N.A.	1	\$106,062.77	7.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,286,323.85	92.38%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,392,386.62	100%	0	\$0.00		0	\$0.0
31415RWV2	U.S. BANK N.A.	1	\$122,955.55	5.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,286,870.73	94.9%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,409,826.28	100%	0	\$0.00		0	\$0.0
31415RWW0	Unavailable	33	\$3,813,005.70	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$3,813,005.70	100%	-	\$0.00		0	\$0.0
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31415RWX8	U.S. BANK N.A.	4	\$650,111.68	16.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$3,241,198.19				NA	0	
Total		31	\$3,891,309.87	100%	0	\$0.00		0	\$0.0
31415RWY6	U.S. BANK N.A.	1	\$106,835.07	0.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	120	\$11,884,391.14		-	\$0.00		-	
Total		121	\$11,991,226.21	100%	0	\$0.00		0	
31415RXA7	Unavailable	22	\$2,290,100.03	100%	0	\$0.00	NA	0	\$0.0
Total	e na vanaere	22	\$2,290,100.03		-	\$0.00		0	·
31415RXB5	Unavailable	22	\$2,109,582.67	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,109,582.67	100%	-	\$0.00		0	1
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31415RY65	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,238,621.35	3.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	300	\$83,657,440.90	96.27%	0	\$0.00	NA	0	\$0.0
Total		311	\$86,896,062.25	100%	0	\$0.00		0	\$0.0
31415RY73	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,009,950.00	6.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	151	\$42,023,250.16		-	\$0.00			
Total		161	\$45,033,200.16	100%	0	\$0.00		0	\$0.0
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31415RY81	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$459,708.42	2.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	72	\$20,363,857.00	97.79%	0	\$0.00	NA	0	\$0.0
Total	1	74	\$20,823,565.42	100%	-	\$0.00		0	\$0.0
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31415RY99	Unavailable	101	\$25,928,669.37	100%	0	\$0.00	NA	0	\$0.0
Total	<u> </u>	101	\$25,928,669.37	100%	-	\$0.00		0	\$0.0
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31415RZ23	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$1,400,916.36	11.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	160	\$10,406,147.48	88.13%	0	\$0.00	NA	0	\$0.0
Total		181	\$11,807,063.84	100%	0	\$0.00		0	\$0.0
31415RZ31	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,806,449.29	12.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	135	\$13,184,058.94	87.95%	-	\$0.00	NA	0	\$0.0
Total		154	\$14,990,508.23	100%	0	\$0.00		0	\$0.0
31415RZ49	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,033,950.00	7.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	91	\$11,924,275.00	92.02%	0	\$0.00	NA	0	\$0.0
Total		99	\$12,958,225.00	100%	-	\$0.00		0	\$0.0
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31415RZ56	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$335,000.00	3.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$10,164,725.00	96.81%	0	\$0.00	NA	0	\$0.0
Total		64	\$10,499,725.00	100%	0	\$0.00		0	\$0.0
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31415RZ72	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$603,084.50	7.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	114	\$7,209,244.27	92.28%	0	\$0.00	NA	0	\$0.0
Total		125	\$7,812,328.77	100%	0	\$0.00		0	\$0.0
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31415RZ80	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$395,900.00	4.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	80	\$7,780,022.14		-	\$0.00	NA	0	\$0.0
Total	!	84	\$8,175,922.14	100%	0	\$0.00		0	\$0.0
31415RZ98	FLAGSTAR CAPITAL MARKETS	5	\$636,900.00	5.96%	0	\$0.00	NA	0	\$0.0

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	Unavailable	77	\$10,043,003.28	94.04%	0	\$0.00	NA	0	\$0.0
Total		82	\$10,679,903.28	100%	0	\$0.00		0	\$0.0
31415RZA5	Unavailable	16	\$2,625,828.70	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,625,828.70	100%	0	\$0.00		0	\$0.0
31415RZF4	Unavailable	3	\$1,180,054.29	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$1,180,054.29	100%	0	\$0.00		0	\$0.0
31415RZG2	Unavailable	8	\$2,015,186.49	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,015,186.49	100%	0	\$0.00		0	\$0.0
31415RZH0	Unavailable	18	\$4,182,861.18		-	\$0.00	NA	0	\$0.0
Total		18	\$4,182,861.18	100%	0	\$0.00		0	\$0.0
31415RZJ6	Unavailable	22	\$4,264,734.90	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$4,264,734.90	100%	0	\$0.00		0	\$0.0
31415RZK3	Unavailable	10	\$3,009,025.86	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$3,009,025.86	100%	0	\$0.00		0	\$0.0
31415RZL1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$174,460.00	0.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	98	\$27,430,384.93	99.37%	0	\$0.00	NA	0	\$0.0
Total		100	\$27,604,844.93	100%	0	\$0.00		0	\$0.0
31415RZN7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$60,000.00		Ц	\$0.00	NA		\$0.0
	Unavailable	96	\$25,406,181.78			\$0.00	NA	т	\$0.0
Total		97	\$25,466,181.78	100%	0	\$0.00		0	\$0.0
31415RZP2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,247,200.00	4.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	89	\$24,977,395.80			\$0.00	NA	0	\$0.0
Total		93	\$26,224,595.80	100%	0	\$0.00		0	\$0.0
31415RZQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,332,720.00	3.25%	0	\$0.00	NA		\$0.0
	Unavailable	150	\$39,666,528.97	96.75%	-	\$0.00	NA	0	
Total		155	\$40,999,248.97	100%	0	\$0.00		0	\$0.0

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31415RZR8	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,327,141.81	7.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	120	\$15,726,775.97	92.22%	0	\$0.00	NA	0	\$0.0
Total		130	\$17,053,917.78			\$0.00		0	\$0.0
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31415RZS6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	2.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$17,645,426.55	97.69%	0	\$0.00	NA	0	\$0.0
Total		61	\$18,062,426.55	100%	0	\$0.00		0	\$0.0
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31415RZT4	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,093,037.76	11.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	125	\$16,191,317.23	88.55%	0	\$0.00	NA	0	\$0.0
Total		141	\$18,284,354.99	100%		\$0.00		0	\$0.0
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31415RZU1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$812,837.48	6.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	77	\$12,517,567.69	93.9%	0	\$0.00	NA	0	\$0.0
Total	3.3.3.3.3.3	82	\$13,330,405.17	100%		\$0.00	11/1	0	\$0.0
		32	¥10,000,400.17	100 /0	+	ΨΟ•ΟΟ		†	φυ.0
31415RZV9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$994,526.94	9.7%	0	\$0.00	NA	0	\$0.0
-	Unavailable	37	\$9,258,276.50	90.3%	0	\$0.00	NA	0	\$0.0
Total	C.I.W. WIIMOIO	41	\$10,252,803.44		\leftarrow	\$0.00	11/1	0	\$0.0
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31415RZW7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,729,708.73	11.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	84	\$20,051,290.98	88.02%	0	\$0.00	NA	0	\$0.0
Total		93	\$22,780,999.71	100%		\$0.00		0	\$0.0
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31415RZZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$185,000.00	1.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$17,244,360.79	98.94%	0	\$0.00	NA	0	\$0.0
Total		61	\$17,429,360.79			\$0.00		0	\$0.0
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31415S2T8	FLAGSTAR CAPITAL	5	\$1,459,101.99	5.03%	0	\$0.00	NA	0	\$0.0
217120210	MARKETS CORPORATION		,,,				<u> </u>		
211130210		106	\$27,555,519.85			\$0.00	NA		\$0.0

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	FLAGSTAR CAPITAL					+		$oxed{+}$	
31415S2U5	MARKETS CORPORATION	17	\$4,969,375.12	12.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	128	\$35,572,601.38	87.74%	0	\$0.00	NA	0	\$0.0
Total		145	\$40,541,976.50	100%	0	\$0.00		0	\$0.0
31415S2V3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$983,500.00	4.23%		\$0.00	NA		\$0.0
	Unavailable	86	\$22,252,657.22	95.77%		\$0.00	NA		\$0.0
Total		90	\$23,236,157.22	100%	0	\$0.00		0	\$0.0
31415S2W1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,221,800.00	8.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$14,001,332.77	91.97%	0	\$0.00	NA	0	\$0.0
Total		62	\$15,223,132.77	100%	0	\$0.00		0	\$0.0
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31415S2Z4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$54,750.00	1.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$2,764,696.60	98.06%	0	\$0.00	NA	0	\$0.0
Total		47	\$2,819,446.60	100%	0	\$0.00		0	\$0.0
31415S3B6	Unavailable	20	\$2,647,219.88	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,647,219.88	100%		\$0.00		0	\$0.0
31415S3C4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$160,000.00	1.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$12,512,800.17	98.74%	0	\$0.00	NA	0	\$0.0
Total		61	\$12,672,800.17	100%	0	\$0.00		0	\$0.0
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31415S3F7	Unavailable	15	\$2,994,049.47	100%	-	\$0.00	NA	0	\$0.0
Total		15	\$2,994,049.47	100%	0	\$0.00		0	\$0.0
31415S3H3	Unavailable	6	\$1,485,400.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,485,400.00	100%	0	\$0.00		0	\$0.0
31415S3J9	Unavailable	16	\$2,966,888.12	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,966,888.12	100%		\$0.00		0	\$0.0
31415S3K6	Unavailable	5	\$1,142,156.13	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,142,156.13	100%	0	\$0.00		0	\$0.0

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31415SAA0	INDYMAC BANK, FSB	1	\$462,000.00		-		NA	-	·
	Unavailable	4	\$2,311,250.00		-		NA	0	\$0.0
Total		5	\$2,773,250.00	100%	0	\$0.00		0	\$0.0
31415SAB8	INDYMAC BANK, FSB	22	\$5,626,818.57	40.63%	n	\$0.00	NA	0	\$0.0
314133AD0	Unavailable	26	\$8,222,868.01	59.37%	1		NA NA	$\boldsymbol{ o}$	
Total	Unavanable	48			-			0	
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31415SAC6	INDYMAC BANK, FSB	34	\$8,928,739.45	59.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$6,084,814.54		_		NA	0	
Total	_	53	\$15,013,553.99	100%	0	\$0.00		0	\$0.0
31415SAD4	INDYMAC BANK, FSB	20	\$6,406,385.38	69.72%	n	\$0.00	NA	0	\$0.0
D1413011D-1	Unavailable	11	\$2,782,499.75	30.28%	\boldsymbol{T}		NA NA	\boldsymbol{T}	
Total	Ullavallaule	31	\$9,188,885.13		\boldsymbol{T}			0	\$0.0 \$0.0
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31415SAE2	INDYMAC BANK, FSB	11	\$3,051,927.16	67.82%	0	\$0.00	NA	-	
	Unavailable	4	\$1,448,000.00	32.18%	0	\$0.00	NA	0	\$0.0
Total		15	\$4,499,927.16	100%	0	\$0.00		0	\$0.0
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31415SC26	Unavailable	8	\$1,040,402.85	100%	-		NA	0	
Total		8	\$1,040,402.85	100%	0	\$0.00		U	\$0.0
31415SC34	Unavailable	17	\$1,067,640.03	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,067,640.03	100%				0	\$0.0
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31415SC42	Unavailable	7	\$1,302,607.89	100%	-		NA	0	·
Total		7	\$1,302,607.89	100%	0	\$0.00		0	\$0.0
31415SC75	Unavailable	7	\$1,569,815.02	100%	n	\$0.00	NA	0	\$0.0
Total	Ullavaliaule	7	\$1,569,815.02 \$1,569,815.02	100%	_			0	
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31415SC91	Unavailable	6	\$1,283,259.67	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,283,259.67	100%				0	
214150D25	TT	0	¢1 150 000 00	1000%	H	\$0.00	NI A	Н	0.02
31415SD25 Total	Unavailable	9 9	\$1,159,000.00 \$1,159,000.00	100% 100%	-		NA	0	\$0.0 \$0.0
1 0रबा		7	\$1,157,000.00	100 70	H	Φ0. 00		U	φυ.υ
31415SD66	Unavailable	6	\$1,138,750.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,138,750.00	100%				0	\$0.0
			-17.00	- 3 ~	4			Ц	***
31415SD74	Unavailable	19	\$3,028,215.00				NA		
Total		19	\$3,028,215.00	100%	0	\$0.00		0	\$0.0
31415SD82	Unavailable	8	\$1,484,800.00	100%	n	\$0.00	NA	0	\$0.0
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Total		8	\$1,484,800.00	100%	0	\$0.00		0	\$0.0
31415SD90	Unavailable	16	\$1,065,479.93	100%	-	\$0.00	NA	0	
<u>Total</u>		16	\$1,065,479.93	100%	0	\$0.00		0	\$0.0
31415SDA7	Unavailable	5	\$1,156,458.68	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,156,458.68	100%	0	\$0.00		0	\$0.0
31415SDC3	Unavailable	7	\$1,379,100.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,379,100.00	100%	0	\$0.00		0	\$0.0
31415SDD1	Unavailable	7	\$1,212,175.23	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,212,175.23	100%	0	\$0.00		0	\$0.0
31415SDE9	Unavailable	8	\$1,021,577.30	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,021,577.30	100%	+	\$0.00		0	
31415SDG4	Unavailable	8	\$1,742,100.00	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	8	\$1,742,100.00	100%	-	\$0.00	117	0	
31415SDK5	Unavailable	8	\$1,710,800.00	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	8	\$1,710,800.00 \$1,710,800.00	100%		\$0.00	INA	0	
31415SDL3	Unavailable	11	\$1,051,059.34	100%	+	\$0.00	NA	1	
Total		11	\$1,051,059.34	100%	0	\$0.00		0	\$0.0
31415SDM1	Unavailable	13	\$1,225,514.86	100%	_	\$0.00	NA	0	
Total		13	\$1,225,514.86	100%	0	\$0.00		0	\$0.0
31415SDN9	Unavailable	5	\$1,193,900.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,193,900.00	100%	0	\$0.00		0	\$0.0
31415SDP4	Unavailable	8	\$1,381,749.82	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,381,749.82	100%	0	\$0.00		0	\$0.0
31415SDR0	Unavailable	9	\$1,216,350.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,216,350.00	100%	0	\$0.00		0	\$0.0
31415SDT6	Unavailable	5	\$1,023,450.00	100%	0	\$0.00	NA	0	\$0.0
Total	5 114 · 6114010	5	\$1,023,450.00	100%	-	\$0.00	1111	0	\$0.0
31415SDU3	Unavailable	7	\$1,816,159.00	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanaule	7	\$1,816,159.00 \$1,816,159.00	100%	-	\$0.00 \$0.00	INA	0	
31415SDW9	Unavailable	8	\$1,631,100.00	100%	0	\$0.00	NA	0	\$0.0

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Total		8	\$1,631,100.00	100%	0	\$0.00		0	\$0.0
31415SDZ2	FREEDOM MORTGAGE CORP.	1	\$325,000.00	26.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$906,500.00	73.61%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,231,500.00	100%	0	\$0.00		0	\$0.0
31415SEB4	Unavailable	8	\$1,063,918.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,063,918.00	100%	0	\$0.00		0	\$0.0
31415SEC2	Unavailable	10	\$1,000,350.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,000,350.00	100%	0	\$0.00		0	\$0.0
31415SEG3	Unavailable	5	\$1,335,760.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,335,760.00	100%	0	\$0.00		0	\$0.0
31415SEH1	Unavailable	10	\$2,583,170.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,583,170.00	100%		\$0.00		0	\$0.0
31415SEJ7	Unavailable	5	\$1,030,800.00	100%	0	\$0.00	NA	0	\$0.0
Total	C TW TWITHOUT	5	\$1,030,800.00	100%	-	\$0.00	- 1,12	0	\$0.0
31415SEQ1	Unavailable	6	\$1,589,200.00	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaole	6	\$1,589,200.00 \$1,589,200.00	100%		\$0.00	IVA	0	\$0.0 \$0.0
31415SER9	Unavailable	4	\$1,059,500.00	100%	Λ	\$0.00	NA	Λ	<u> </u>
Total	Unavanable	4 4	\$1,039,300.00 \$1,059,500.00	100%	-	\$0.00 \$0.00		0	\$0.0 \$0. 0
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31415SF98 Total	Unavailable	3 3	\$813,074.54 \$813,074.54	100% 100%	-	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
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31415SHL9	GMAC MORTGAGE, LLC	3	\$870,000.00	31.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,912,522.00	68.73%		\$0.00	NA	1.1	\$0.0
Total		9	\$2,782,522.00	100%	0	\$0.00		0	\$0.0
31415SHR6	GMAC MORTGAGE, LLC	3	\$831,000.00	12.61%	0	\$0.00	NA	0	\$0.0
m . 1	Unavailable	21	\$5,759,802.00	87.39%	-	\$0.00	NA		\$0.0
Total		24	\$6,590,802.00	100%	U	\$0.00		0	\$0.0
31415SJ37	GMAC MORTGAGE, LLC	3	\$751,006.89	18.8%	Щ	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,243,332.57	81.2%		\$0.00	NA	П	\$0.0
Total		16	\$3,994,339.46	100%	0	\$0.00		0	\$0.0
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31415SJN3	GMAC MORTGAGE, LLC	5	\$996,191.63	19.19%	О	\$0.00	NA	0	\$0.0
	Unavailable	13	\$4,196,319.02	80.81%	О	\$0.00	NA	0	\$0.0
Total		18	\$5,192,510.65			\$0.00		0	\$0.0
31415SJR4	Unavailable	13	\$3,535,382.98	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,535,382.98	100%	0	\$0.00		0	\$0.0
31415SK27	GMAC MORTGAGE, LLC	43	\$7,041,981.00	35.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	83	\$12,969,830.42	64.81%	О	\$0.00	NA	0	\$0.0
Total		126	\$20,011,811.42	100%	0	\$0.00		0	\$0.0
31415SK35	GMAC MORTGAGE, LLC	44	\$10,679,160.00	48.12%		\$0.00	NA	0	\$0.0
	Unavailable	56	\$11,512,524.66	51.88%	O	\$0.00	NA	0	\$0.0
Total		100	\$22,191,684.66		0	\$0.00		0	\$0.0
31415SK43	GMAC MORTGAGE, LLC	7	\$933,914.84	30.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,094,604.35	69.16%	О	\$0.00	NA	0	\$0.0
Total		23	\$3,028,519.19	100%	0	\$0.00		0	\$0.0